

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NORTH DAKOTA**

In Re:  Generations on 1st, LLC,  Debtor.	Case No.: 25-30002  Chapter 11  (Main Case)
In Re:  Parkside Place, LLC,  Debtor.	Case No.: 25-30003  Chapter 11  (Jointly Administered)

**DECLARATION OF RYLAN OJALA (WATERTIGHT, INC.) CERTIFYING  
RECORDS PURSUANT TO FEDERAL RULE OF EVIDENCE 902(11)**

STATE OF SOUTH DAKOTA     )  
                                                      ) SS  
  
COUNTY OF HAMLIN             )

Rylan Ojala, pursuant to 28 U.S.C. § 1746, hereby certifies as follows:

1. I am over 18 years of age, of sound mind, and otherwise competent to make this Certification. The evidence set out in this Certification is based on my personal knowledge.
2. I am the President of Watertight, Inc. (“Watertight”) located in Castlewood, South Dakota and have been employed by Watertight since 2015. Watertight provides plumbing goods and labor.
3. I am the records custodian for Watertight.
4. I have personal knowledge of the construction of the 63-unit mid/high rise building located at 315 East Kemp Ave., Watertown, South Dakota (the “Ruins Project”). Watertight provided plumbing goods and labor for the Ruins Project.

5. I have personal knowledge of the construction of the mixed-use building located at 26 1<sup>st</sup> Ave. SW, Watertown, South Dakota (the “Generations Project”). Watertight provided plumbing goods and labor for the Generations Project.
6. I have personal knowledge of the construction of the mixed-use building located at 8 2<sup>nd</sup> St NE, Watertown, South Dakota (the “Parkside Project”). Watertight provided plumbing goods and labor for the Parkside Project.
7. I have personal knowledge of the construction of the mixed-use building located at 10 Broadway N., Watertown, South Dakota (the “Lofts Project”). Watertight provided plumbing goods and labor of the Lofts Project.
8. A true and correct copy of Watertight’s Statement of Claim for Mechanic’s, Materialman’s, or Laborer’s Lien dated February 14, 2023 with respect to the Ruins Project (the “Watertight Lien”) is attached as **Exhibit A**. True and correct copies of Watertight’s payment applications for the Ruins Project are included as exhibits to the Watertight Lien.
9. True and correct copies of Watertight’s Estimate and Invoices for the Ruins Project are attached as **Exhibit B**.
10. True and correct copies of Watertight’s Payment records for the Ruins Project are attached as **Exhibit C**.
11. True and correct copies of Watertight’s Payment Applications, Estimate and Invoices, and Payment records for its work performed on the Generations Project are attached as **Exhibit D**.
12. True and correct copies of Watertight’s Payment Applications, Estimate and Invoices, and Payment records for its work performed on the Parkside Project are attached as **Exhibit E**.
13. True and correct copies of Watertight’s Payment Applications, Invoices, and Payment records for its work performed on the Lofts Project are attached as **Exhibit F**.
14. The documents attached as **Exhibits A (Watertight Lien), B (Watertight-Ruins Estimate and Invoices), C (Watertight-Ruins Payments), D (Watertight-Generations Payment Applications, Estimate and Invoices, and Payments), E (Watertight-Parkside Payment Applications, Estimate and Invoices, and Payments), and F (Watertight-Lofts Payment Applications, Invoices, and Payments)** were made at or near the time of the events set forth therein by myself and other people with knowledge of those matters.
15. It was the regular practice of Watertight’s business activities to make the records and/or to keep copies from information transmitted by the records attached as **Exhibits A, B, C, D, E, and F**.

16. The records attached as Exhibit A, B, C, D, E, and F were kept in the regular course of business activity.

17. I certify under penalty of perjury that the foregoing is true and correct.

Executed on 15 day of October, 2025.

A handwritten signature in dark ink, appearing to read "Rylan Ojala", is written over a horizontal line.

Rylan Ojala

# **Exhibit A**

**Watertight, Inc.**

**Watertight Lien**



*This instrument prepared by:*

A.J. Swanson of  
ARVID J. SWANSON P.C.  
27452 482<sup>nd</sup> Ave.  
Canton, SD 57013  
605-743-2070  
6351-001 (Ver. F-1)



**INSTRUMENT NO. 202300499 Pages: 30**  
**BOOK: 2023 MECHANICS LIEN**  
**PAGE: 68**

**2/24/2023 10:05:00 AM**

*Ann Rasmussen*

**ANN RASMUSSEN, REGISTER OF DEEDS**  
**CODINGTON COUNTY, SOUTH DAKOTA**  
**Recording Fee: 30.00**  
**Return To: REGISTER OF DEEDS**

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**STATEMENT OF CLAIM FOR MECHANIC'S,  
MATERIALMAN'S OR LABORER'S LIEN ON REAL PROPERTY**

Notice is hereby given that WATERTIGHT, INC. (South Dakota Secretary of State # DB060253), of 18273 464<sup>th</sup> Ave., Castlewood, SD 57223 (hereinafter "Claimant ") intends to claim and hold a lien, in the amount herein described, for the value of work now completed as further described in Section 1, together with interest added thereon at the statutory or contract rate (10%, based on Category B, SDCL 53-3-16, from the date of Claimant's submitted but unpaid work progress applications and retainage, arising out of that "estimate," for plumbing goods and labor for installation thereof (the "Plumbing System Work" or "Work"), for supplying and installing such system in accordance with the plans drawn by others and installed within a new 63-unit residential structure being further constructed by others (the "Project") upon the real property herein described, having an address of 315 E. Kemp Ave., Watertown, SD 57201, now owned by "Owner," as named following. The lien described and as herein claimed is presently in the amount of \$188,338.35, an amount unpaid and based on current state of completion, plus retainage of \$58,838.35 (total of \$247,176.70), or in the alternative, in the full amount of \$750,235.00 (less the cumulative amounts of the five payments reflected in *Subsections B to F*, inclusive, of Section 1, following), should Claimant be required, or further agrees, to complete the Work.

**Section 1 (Plumbing System Work Performed by Claimant):**

A. Claimant's Statement of Claim arises from the Plumbing System Work for benefit of the Project, for the estimated cost of \$750,235.00, as directed to Craig Properties, LLC (Watertown, SD) as accepted by one Jesse Craig on April 25, 2022 ("Obligor"), a true copy being annexed hereto as "Exhibit A." The proposal is inclusive of both materials and labor, as described, without further differentiation, and further provides that ten (10) percent down is "required within 60 days of signed contract." As Owner and Obligors neither suggested nor required any formal contract, Claimant is of the view the bid – with acceptance by Jesse Craig on April 25, 2022 – is the contract for the Plumbing System Work.

B. Claimant, by *Payment Application # 1*, dated May 18, 2022, requested payment of \$75,023.50 (being 10% of the bid), less retainage of \$7,502.35, for net payment due of \$67,521.15; a true copy of Payment Application # 1 is annexed hereto as Exhibit B. This amount was paid to and received by Claimant July 20, 2022.

C. Claimant, by *Payment Application # 2*, dated July 25, 2022, requested payment of \$67,500.00, net of retainage; a true copy of Payment Application # 2 is annexed as Exhibit C. This amount was paid and received by Claimant on August 19, 2022.

D. On or about August 2, 2022, Obligor Craig Development, LLC, paid Claimant the sum of \$75,023.50, although Payment Application # 3 had not yet been prepared or submitted; under the circumstances, Obligor instructed Claimant to not submit # 3; the document annexed as Exhibit D merely recounts the fact of payment and retainage at the time and in the amount described in this Subsection D.

E. Claimant, by *Payment Application # 4*, dated August 22, 2022, requested payment of \$67,500.00, net of retainage; a true copy of Payment Application # 4 is annexed as Exhibit E. This amount was paid to Claimant on September 27, 2022.

F. Claimant, by *Payment Application # 5*, dated September 22, 2022, requested payment of \$67,500.00, net of retainage; a true copy of Payment Application # 5 is attached as Exhibit F. This amount was paid to Claimant on December 14, 2022.

G. Claimant, by *Payment Application # 6*, dated October 19, 2022, requested payment of \$67,500.00, net of retainage; a true copy of Payment Application # 6 is attached as Exhibit G. No amount of Payment Application # 6 has been paid to Claimant as of the date of this Statement.

H. Claimant, by *Payment Application # 7*, dated November 18, 2022, requested payment of \$67,500.00, net of retainage; a true copy of Payment Application # 7 is attached as Exhibit H. No amount of Payment Application # 7 has been paid to Claimant as of the date of this Statement.

I. Claimant, by *Payment Application # 8*, dated December 19, 2022, requested payment of \$49,500.00, net of retainage; a true copy of Payment Application # 8 is attached as Exhibit I. No amount of Payment Application # 8 has been paid to Claimant as of the date of this Statement.

J. At the date of this Statement, based on the seven (7) Payment Applications identified above, plus the additional payment described in Subsection D, Claimant has completed Plumbing System Work of the value of \$588,383.35, with \$58,838.35 being assigned to retainage. Of the balance billed to Obligor thus far (namely, \$533,383.00) Claimant, to date, has received payments in the total amount of \$345,044.65 (unpaid balance being \$188,338.35). Claimant continued to provide Plumbing System Work after the date of Payment Application # 8, with Claimant's last material contribution being on December 1, 2022. On that date, Claimant's wholesale supplier, P&H Wholesale, Sioux Falls, delivered to Owner's site the two (2) large water heaters as are listed on the first page of Exhibit A, under the heading of "mechanical" – these items were included in *Payment Application # 8* (Exhibit I). However, further installation had to be deferred, as the roof over the mechanical room remained unfinished and was not weatherproof; these units were stored in a locked garage on site, under Owner's control. Further, Claimant elected to cease further Plumbing System Work on Owner's Project, due to Owner's or Obligor's unsatisfactory track record. Payments were repeatedly promised, but never received. Claimant is willing and able to return to the Project to complete the work in question, provided a satisfactory, reliable payment system for completing the Plumbing System Work is put in place.

Section 2. (Summary of Present Claim): Collectively, Obligors (as identified in Section 3) are indebted to Claimant for the Plumbing System Work in the amount of \$188,338.35 (as further referenced in Section 1(J), above), this being the amount due and unpaid for the work completed, plus retainage of \$58,838.35.

Section 3 (Identity of Claimant, Obligors, Contribution Dates, Property Description & Owner):

- A. *The name and post office address of Claimant is:*  
**WATERTIGHT, INC., 18273 464<sup>th</sup> Ave., Castlewood, SD 57223**
- B. *The name and post office address of the Obligors for whom the Work was furnished are:*  
**PREVAIL LLC, 10 N. Broadway, # 103, Watertown, SD 57201**  
**PREVAIL BUILD, 100 E. Kemp Ave., Suite E, Watertown, SD 57201**  
**BUILD, LLC, 100 E. Kemp Ave., Suite E, Watertown, SD 57201**  
**CRAIG HOLDINGS, LLC., P.O. Box 426, Fargo, ND 58107-0426**  
**CRAIG PROPERTIES, LLC., P.O. Box 426, Fargo, ND 58107-0426**

**CRAIG DEVELOPMENT, LLC., P.O. Box 426, Fargo, ND 58107-0426**

C. The date on which the first item of Claimant's contribution for which claim is hereby made was on or about April 25, 2022, with Claimant's last contribution being made on December 1, 2022. The real property to be charged with the lien is now legally described as:

**THE RUINS ADDITION TO THE CITY OF WATERTOWN, CODINGTON COUNTY, SOUTH DAKOTA, ACCORDING TO THE RECORDED PLAT THEREOF.**

D. That the name and address of the owner of interest ("Owner") in the aforementioned property at the time of making this statement according to the best information Claimant has available is:

**THE RUINS, LLC, 10 N. Broadway, # 103, Watertown, SD 57201**

E. An itemized statement of the account upon which the lien is claimed is provided in the several invoices, as further referenced above, and being marked as Exhibits B through I, inclusive, each being annexed hereto, and reflecting the unpaid balance (per the original bids for the Work described, of \$195,861.85, plus retainage of \$58,838.35, said amounts being inclusive of Work all performed to date, but does not include (a) the value of work performed following the date of Payment Application # 8, or (b) any further, future Plumbing System Work to the stage of completion.

**Acknowledgement:**

Dated: 02/14/2023

Rylan Ojala

WATERTIGHT, INC. (Claimant)

By: Rylan Ojala, President

**State of South Dakota, County of Codington) ss.**

On date written below, before me, a Notary Public, personally appeared Rylan Ojala, known to me to be the President of WATERTIGHT, INC., as described in and that executed the within instrument (Statement of Claim for Lien) and acknowledged to me that such entity executed the same.

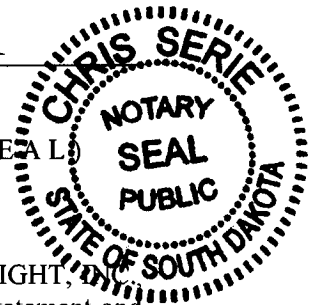
Date: 02/14/2023

[Signature]  
NOTARY PUBLIC - SOUTH DAKOTA

My Commission Expires:

12/07/2028

(SEAL)



**Verification:**

**State of South Dakota, County of Codington) ss.**

Rylan Ojala, being first duly sworn, states and affirms that he is the President of WATERTIGHT, INC., the lien claimant within the foregoing Statement of Claim for Lien; that he has read said statement and knows the contents thereof; that he has knowledge of all the facts therein stated, and that said statement is in all respects true.

Rylan Ojala

Rylan Ojala, President

WATERTIGHT, INC. (Claimant)

Subscribed and sworn to before me this date: 02/14/2023

[Signature]

NOTARY PUBLIC - SOUTH DAKOTA

(SEAL)

My Commission Expires:

12/07/2028



*Separate Certificates of Service of this Statement of Claim upon Obligors (by First Class Mail) and Owner (Certified Mail), following, are completed only for the original instrument recorded with Register of Deeds, Codington County, South Dakota*

*Certificate of Service as to Obligors (First Class Mail):*

Undersigned certifies that a true copy of the foregoing lien statement (with all identified attachments) was mailed to each of the Obligors as are identified in Section 3(B), by means of first-class mail, by mailing at a facility of the U.S. Postal Service at Harrisburg, South Dakota, the date below written:

Date: February 21, 2023

Janna Severson  
Janna Severson, Legal Assistant  
ARVID J. SWANSON, P.C.  
27452 482<sup>nd</sup> Ave.  
Canton, SD 57013  
(605) 743-2070

*Certificate of Service as to Owner (Certified Mail, Return Receipt Requested):*

Pursuant to SDCL §44-9-17, the undersigned says that on the date below stated, a true copy of the foregoing lien statement (with all identified attachments) was mailed to the Owner identified above, at said Owner's last known address, as listed in Section 3(D), by certified mail, return receipt requested, at a facility of the U.S. Postal Service at Harrisburg, South Dakota, the post office receipt being affixed immediately following:

7015 1730 0000 8572 5920

U.S. Postal Service™ CERTIFIED MAIL® RECEIPT Domestic Mail Only	
For delivery information, visit our website at <a href="http://www.usps.com">www.usps.com</a>	
Watertown, SD 57201	
<b>OFFICIAL USE</b>	
Certified Mail Fee	\$4.15
Extra Services & Fees (check box, add fee as appropriate)	\$3.35
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$2.46
Total Postage and Fees	\$9.96
Sent To <u>The Ruins, LLC</u>	
Street and Apt. No., or PO Box No. <u>10 N. Broadway, #103</u>	
City, State, ZIP+4® <u>Watertown, SD 57201</u>	
PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions	

02/21/2023

Date: February 21, 2023

Janna Severson  
Janna Severson, Legal Assistant  
ARVID J. SWANSON P.C.  
27452 482<sup>nd</sup> Ave.  
Canton, SD 57013  
(605) 743-2070

*Errata Note by Instrument Preparer:*

The reference to the unpaid balance in Section 3E, at page 3, line four, in lieu of \$195,861.85, being correctly stated in the opening paragraph and in Section 1J and again in Section 2, is corrected to read:

“\$188,338.35, plus retainage of \$58,835.35, said amounts being inclusive of all Work performed to date, but does not include(a) the value of work performed following the date of Payment Application # 8, or (b) any further, future Plumbing System Work to the stage of competition.”

AJS

## EXHIBIT A

Claimant's Bid for the "Plumbing System Work"  
(March 25, 2022), Annexed

\$750,235.00

**Watertight Inc.**

18273 464th Ave  
Castlewood, SD 57223  
(605) 237-1221  
watertightcorp@gmail.com



**Estimate**

ADDRESS  
Craig Properties  
315 East Kemp  
Watertown, SD 57201

ESTIMATE The Ruins /1382  
DATE 03/24/2022  
EXPIRATION DATE 04/25/2022

DATE	ACTIVITY	QTY	RATE	AMOUNT
	<b>Sales</b>		<b>750,235.00</b>	<b>750,235.00</b>
	The Ruins plumbing bid includes:			
	Apartments:			
	2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat.			
	72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets.			
	2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel.			
	2 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel.			
	84 - Lavatory sink plumbing and installation of customer provided faucets.			
	78 - Toilet plumbing and installation of customer provided toilets.			
	63 - Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets.			
	63 - Clothes washer boxes.			
	126 - Stainless basket strainers for kitchen sinks provided by Watertight.			
	<b>Mechanical:</b>			
	2 - 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump			
	1 - Floor drain in mechanical room			
	1 - Gas piping for Water heaters and parking garage heaters			
	1 - Hose bib in the mech room.			
	<b>Roof Drains:</b>			
	20 - Roof drains according to plan.			
	<b>Parking garage:</b>			
	10 - FD-2 floor drains where shown with no traps.			
	11 - FD-1 floor drains where shown.			
	1 - Striem OS-100 gpm sand/oil separator.			
	Core drilling for plumbing only is included.			
	<b>Utility room:</b>			
	4 - Mop sink plumbing with chrome faucet. ground floor, 2nd floor, 3rd floor, 4th floor.			

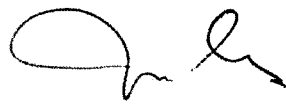
1 - Floor drain in trash room on ground level only.  
1 - Plumbing for shut off's in mechanical room for each floor.  
Bathrooms on main floor.  
Installation of fixtures provided by Watertight:  
7 - Wall mount toilets ADA elongated.  
7 - Wall mount carriers.  
7 - 1955CTBP 000 White Elongated plastic seat.  
7 - Handle flush valves.  
2 - Trimbrook Urinals with Handle flush valves.  
7 - Delta 501-DST lav faucets.  
7 - Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.  
7 - 760W-1 1-1/4 17G Offset Gr Drain.  
5 - 36" grab bars.  
5 - 42" grab bars.  
1 - EW Cooler with bottle filler.  
Scope of work:  
Labor for plumbing groundwork, rough-in, and trim out.  
Water lines ran in PEX.  
Drains and vents ran in PVC.  
Not Included:  
X-No dividers for the toilets and urinals.  
X-No toilets, sinks, or faucets.  
X-No floor drains for clothes washers.  
X-No ice maker boxes.  
X-No water or gas meters.  
X-No Excise Tax, Bonds, or Builders Risk Insurance figured.  
X-No radon piping or systems.  
X-No sump pumps or elevator sump pumps figured.  
X-Sewer, Water, and Storm Sewer to be stubbed in by different company.  
X-Temporary heat, de-watering, and replacing unsuitable soil not included.

10 percent down required with in 60 days of signed contract.  
THIS BID EXPIRES ON THIS DATE 04/25/2022.  
To go with a OT-500 oil sand separator as spec'd on plans the bid price would go to \$760,000.

SUBTOTAL	750,235.00
TAX	0.00
TOTAL	<b>\$750,235.00</b>

Accepted By

Accepted By

Accepted by:   
Jesse Cuy  
4-25-22



## EXHIBIT B

Claimant's Payment Application # 1  
(May 18, 2022), Annexed

\$67,521.15  
Net of Retainage

Paid

# PAYMENT APPLICATION

TO:	Craig Properties 1405 1st Ave N Fargo ND 58102	PROJECT:	<b>The Ruins 315 E Kemp Watertown SD 57201</b>	Application #	1	Distribution To:	Watertight, Inc 18273 464th Ave Castlewood, SD 57223
FROM:	Watertight, Inc. 18273 464th Ave Castlewood, SD 57223			Period Start	4/25/2022		
				Period End	5/25/2022		
				Application Date	5/18/2022		
				Subcontract #:			
FOR:				Date of Contract			

**CONTRACTORS SUMMARY OF WORK**

Application is made for payment as shown below.  
Continuation Page is Attached

1	<b>CONTRACT AMOUNT</b>	<u>\$ 750,235.00</u>
2	<b>SUM OF ALL CHANGE ORDERS</b>	<u>                    </u>
3	<b>CURRENT CONTRACT AMOUNT</b> (Line 1 + Line 2)	<u>\$750,235.00</u>
4	<b>TOTAL COMPLETED AND STORED</b> (Column G on Continuation Page)	<u>\$ 75,023.50</u>
5	<b>RETAINAGE:</b>	
a.	10% of completed work (Columns D+E on Continuation Page)	<u>\$ 7,502.35</u>
b.	10% of Material Stored (Column F on Continuation Page)	<u>                    </u>
	Total Retainage (Line 5a + 5b or column I on Continuation Page)	<u>\$7,502.35</u>
6	<b>TOTAL COMPLETED AND STORED LESS RETAINAGE</b> (Line 4 Minus Line 5 Total)	<u>\$67,521.15</u>
7	<b>LESS PREVIOUS PAYMENT APPLICATIONS</b> (Line 6 from Prior Application)	<u>\$ -</u>
8	<b>PAYMENT DUE</b>	<u>\$67,521.15</u>
9	<b>BALANCE TO COMPLETION</b> (Line 3 Minus Line 6)	<u>\$682,713.85</u>

SUMMARY OF CHANGE ORDER	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES</b>	<b>\$0.00</b>	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Chris Serie Date: 5/18/2022

## Certification

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount ..... Date: .....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures

GENERAL CONTRACTOR:

By: ..... Date: .....

ARCHITECT:

By: ..... Date: .....

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLET E (G/C)	BALANCE TO COMPLETIO N (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Billing for 10% of project	\$ 750,235.00		\$ 75,023.50		\$ 75,023.50	10%	\$ 675,211.50	\$ 7,502.35
02						\$ -			
03						\$ -			
04						\$ -		\$ -	
05						\$ -		\$ -	
06						\$ -		\$ -	
07						\$ -		\$ -	
08						\$ -		\$ -	
09						\$ -		\$ -	
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34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 750,235.00	\$ -	\$ 75,023.50	\$ -	\$ 75,023.50	10%	\$ 675,211.50	\$ 7,502.35

## EXHIBIT C

Claimant's Payment Application # 2  
(July 25, 2022), Annexed

\$67,500.00  
Net of Retainage

Paid

# PAYMENT APPLICATION

Case 25-30002 Doc 200 Filed 10/15/25 Entered 10/15/25 15:11:06 Desc Main Document Page 17 of 161

TO: Craig Properties  
1405 1st Ave N  
Fargo ND 58102

PROJECT: The Ruins  
315 E Kemp  
Watertown SD 57201

Application # 2  
Period Start 5/25/2022  
Period End 7/25/2022  
Application Date 7/25/2022  
Subcontract #:  
Date of Contract

Distribution To:  
Watertight, Inc  
18273 464th Ave  
Castlewood, SD 57223

FROM: Watertight, Inc.  
18273 464th Ave  
Castlewood, SD 57223

FOR:

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1	CONTRACT AMOUNT	\$ 750,235.00
2	SUM OF ALL CHANGE ORDERS	
3	CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$750,235.00
4	TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 150,023.50
5	RETAINAGE:	
a.	10% of completed work (Columns D+E on Continuation Page)	\$ 9,752.35
b.	10% of Material Stored (Column F on Continuation Page)	\$5,250.00
	Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$15,002.35
6	TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$135,021.15
7	LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$ 67,521.15
8	PAYMENT DUE	\$67,500.00
9	BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$615,213.85

SUMMARY OF CHANGE ORDER	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Chris Serie Date: 7/25/2022

## Certification

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount ..... Date: .....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures)

GENERAL CONTRACTOR:

By: ..... Date: .....

ARCHITECT:

By: ..... Date: .....

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

RRSB Ruins 03606

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLET E (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Billing for 10% of project	\$ 750,235.00	75023.5			\$ 75,023.50	10%	\$ 675,211.50	\$ 7,502.35
02	Showers and rough in materials				\$ 52,500.00	\$ 52,500.00			\$ 5,250.00
03	Groundwork			\$ 22,500.00		\$ 22,500.00		\$ 600,211.50	\$ 2,250.00
04						\$ -		\$ -	
05						\$ -		\$ -	
06						\$ -		\$ -	
07						\$ -		\$ -	
08						\$ -		\$ -	
09						\$ -		\$ -	
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34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 750,235.00	\$ 75,023.50	\$ 22,500.00	\$ 52,500.00	\$ 150,023.50	20%		\$ 15,002.35

## EXHIBIT D

Obligor Craig Development LLC Paid  
Claimant the sum of \$67,500.00,  
net of 10% Retainage  
(August 18, 2022)  
(There is no Payment Application # 3)

## EXHIBIT E

Claimant's Payment Application # 4  
(August 22, 2022), Annexed

\$67,000.00  
(Net of Retainage)

Paid



# PAYMENT APPLICATION

TO:	Craig Properties 1405 1st Ave N Fargo ND 58102	PROJECT:	The Ruins 315 E Kemp Watertown SD 57201	Application #	4	Distribution To:	
				Period Start	7/25/2022	Watertight, Inc	
				Period End	8/25/2022	18273 464th Ave	
				Application Date	8/22/2022	Castlewood, SD 57223	
FROM:	Watertight, Inc. 18273 464th Ave Castlewood, SD 57223			Subcontract #:			
				Date of Contract			
FOR:							

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT	<u>\$ 750,235.00</u>	
2 SUM OF ALL CHANGE ORDERS	<u>                    </u>	
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	<u>\$750,235.00</u>	
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	<u>\$ 308,383.00</u>	
5 RETAINAGE:		
a. 10% of completed work (Columns D+E on Continuation Page)	<u>\$ 30,838.35</u>	
b. 10% of Material Stored (Column F on Continuation Page)	<u>                    </u>	
Total Retainage (Line 5a + 5b or column I on Continuation Page)	<u>\$30,838.35</u>	
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	<u>\$277,544.65</u>	
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	<u>\$ 210,044.65</u>	
8 PAYMENT DUE	<u>\$67,500.00</u>	
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	<u>\$472,690.35</u>	

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Chris Serie Date: 8/22/2022

## Certification

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount ..... Date: .....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures)

GENERAL CONTRACTOR:

By: ..... Date: .....

ARCHITECT:

By: ..... Date: .....

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

APPLICATION #

2

DATE OF APPLICATION

PERIOD THRU

SUBCONTRACT #

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Billing for 10% of project	\$ 750,235.00	75023.5			\$ 75,023.50	10%	\$ 675,211.50	\$ 7,502.35
02	Showers and rough in materials		\$ 52,500.00			\$ 52,500.00			\$ 5,250.00
03	Groundwork		\$ 22,500.00			\$ 22,500.00		\$ 600,211.50	\$ 2,250.00
05	Groundwork		\$ 83,359.50			\$ 83,359.50			\$ 8,336.00
06	Groundwork Labor			\$ 75,000.00		\$ 75,000.00			\$ 7,500.00
07						\$ -		\$ -	
08						\$ -		\$ -	
09						\$ -		\$ -	
10						\$ -		\$ -	
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37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 750,235.00	\$ 233,383.00	\$ 75,000.00	\$ -	\$ 308,383.00			\$ 30,838.35

## EXHIBIT F

Claimant's Payment Application # 5  
(September 22, 2022), Annexed

\$67,000.00  
(Net of Retainage)  
Paid on December 19, 2022

# PAYMENT APPLICATION

Case 25-30002 Doc 200 Filed 10/15/25 Entered 10/15/25 15:11:06 Desc Main Document Page 24 of 161

TO: Craig Properties  
1405 1st Ave N  
Fargo ND 58102

FROM: Watertight, Inc.  
18273 464th Ave  
Castlewood, SD 57223

FOR:

PROJECT: **The Ruins**  
**315 E Kemp**  
**Watertown SD 57201**

Application # 5  
Period Start 8/25/2022  
Period End 9/25/2022  
Application Date 9/22/2022  
Subcontract #:  
Date of Contract

Distribution To:  
Watertight, Inc  
18273 464th Ave  
Castlewood, SD 57223

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1	CONTRACT AMOUNT	<u>\$ 750,235.00</u>
2	SUM OF ALL CHANGE ORDERS	<u>                    </u>
3	CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	<u>\$750,235.00</u>
4	TOTAL COMPLETED AND STORED (Column G on Continuation Page)	<u>\$ 383,383.00</u>
5	RETAINAGE:	
a.	10% of completed work (Columns D+E on Continuation Page)	<u>\$ 38,338.35</u>
b.	10% of Material Stored (Column F on Continuation Page)	<u>                    </u>
	Total Retainage (Line 5a + 5b or column I on Continuation Page)	<u>\$38,338.35</u>
6	TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	<u>\$345,044.65</u>
7	LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	<u>\$ 277,544.65</u>
8	PAYMENT DUE	<u>\$67,500.00</u>
9	BALANCE TO COMPLETION (Line 3 Minus Line 6)	<u>\$405,190.35</u>

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Chris Serie Date: 9/22/2022

## Certification

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount ..... Date: .....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures

GENERAL CONTRACTOR:

By: ..... Date: .....

ARCHITECT:

By: ..... Date: .....

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

RRSB Ruins 03613

APPLICATION #

2

DATE OF APPLICATION

PERIOD THRU

SUBCONTRACT #

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Billing for 10% of project	\$ 750,235.00	75023.5			\$ 75,023.50	10%	\$ 675,211.50	\$ 7,502.35
02	Showers and rough in materials		\$ 52,500.00			\$ 52,500.00			\$ 5,250.00
03	Groundwork		\$ 22,500.00			\$ 22,500.00		\$ 600,211.50	\$ 2,250.00
05	Groundwork		\$ 83,359.50			\$ 83,359.50			\$ 8,336.00
06	Groundwork Labor		\$ 75,000.00			\$ 75,000.00			\$ 7,500.00
07	Labor for Rough In			\$ 75,000.00		\$ 75,000.00			\$ 7,500.00
08						\$ -		\$ -	
09						\$ -		\$ -	
10						\$ -		\$ -	
11						\$ -		\$ -	
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34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 750,235.00	\$ 308,383.00	\$ 75,000.00	\$ -	\$ 383,383.00			\$ 38,338.35

## EXHIBIT G

Claimant's Payment Application # 6  
(October 19, 2022), Annexed

\$67,000.00  
(Net of Retainage)

Not Paid on Date of Statement of Claim

# PAYMENT APPLICATION

TO:	Craig Properties 1405 1st Ave N Fargo ND 58102	PROJECT:	<b>The Ruins 315 E Kemp Watertown SD 57201</b>	Application #	6	Distribution To:	Watertight, Inc 18273 464th Ave Castlewood, SD 57223
FROM:	Watertight, Inc. 18273 464th Ave Castlewood, SD 57223			Period Start	9/25/2022		
				Period End	10/25/2022		
				Application Date	10/19/2022		
				Subcontract #:			
				Date of Contract			

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1	CONTRACT AMOUNT		\$ 750,235.00
2	SUM OF ALL CHANGE ORDERS		
3	CURRENT CONTRACT AMOUNT	(Line 1 + Line 2)	\$750,235.00
4	TOTAL COMPLETED AND STORED		\$ 458,383.00
	(Column G on Continuation Page)		
5	RETAINAGE:		
a.	10% of completed work		\$ 45,838.35
	(Columns D+E on Continuation Page)		
b.	10% of Material Stored		
	(Column F on Continuation Page)		
	Total Retainage (Line 5a + 5b or column I on Continuation Page)		\$45,838.35
6	TOTAL COMPLETED AND STORED LESS RETAINAGE		\$412,544.65
	(Line 4 Minus Line 5 Total)		
7	LESS PREVIOUS PAYMENT APPLICATIONS		\$ 345,044.65
	(Line 6 from Prior Application)		
8	PAYMENT DUE		\$67,500.00
9	BALANCE TO COMPLETION		\$337,690.35
	(Line 3 Minus Line 6)		

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Chris Serie Date: 10/19/2022

## Certification

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount ..... Date: .....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures)

GENERAL CONTRACTOR:

By: ..... Date: .....

ARCHITECT:

By: ..... Date: .....

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

APPLICATION #

2

DATE OF APPLICATION

PERIOD THRU

SUBCONTRACT #

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETED (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Billing for 10% of project	\$ 750,235.00	75023.5			\$ 75,023.50	10%	\$ 675,211.50	\$ 7,502.35
02	Showers and rough in materials		\$ 52,500.00			\$ 52,500.00			\$ 5,250.00
03	Groundwork		\$ 22,500.00			\$ 22,500.00		\$ 600,211.50	\$ 2,250.00
05	Groundwork		\$ 83,359.50			\$ 83,359.50			\$ 8,336.00
06	Groundwork Labor		\$ 75,000.00			\$ 75,000.00			\$ 7,500.00
07	Labor for Rough In		\$ 75,000.00			\$ 75,000.00			\$ 7,500.00
08	Labor for Rough In			\$ 75,000.00		\$ 75,000.00			\$ 7,500.00
09						\$ -		\$ -	
10						\$ -		\$ -	
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35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 750,235.00	\$ 383,383.00	\$ 75,000.00	\$ -	\$ 458,383.00			\$ 45,838.35



## EXHIBIT H

Claimant's Payment Application # 7  
(November 18, 2022), Annexed

\$67,000.00  
(Net of Retainage)

Not Paid on Date of Statement of Claim

# PAYMENT APPLICATION

TO:	Craig Properties 1405 1st Ave N Fargo ND 58102	PROJECT:	<b>The Ruins 315 E Kemp Watertown SD 57201</b>	Application #	7	Distribution To:	Watertight, Inc 18273 464th Ave Castlewood, SD 57223
FROM:	Watertight, Inc. 18273 464th Ave Castlewood, SD 57223			Period Start	10/26/2022		
				Period End	11/25/2022		
				Application Date	11/18/2022		
				Subcontract #:			
				Date of Contract			

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1	CONTRACT AMOUNT		<b>\$ 750,235.00</b>
2	SUM OF ALL CHANGE ORDERS		
3	CURRENT CONTRACT AMOUNT	(Line 1 + Line 2)	<b>\$750,235.00</b>
4	TOTAL COMPLETED AND STORED		<b>\$ 533,383.00</b>
	(Column G on Continuation Page)		
5	RETAINAGE:		
a.	10% of completed work		<b>\$ 53,338.35</b>
	(Columns D+E on Continuation Page)		
b.	10% of Material Stored		
	(Column F on Continuation Page)		
	Total Retainage (Line 5a + 5b or		
	column I on Continuation Page)		<b>\$53,338.35</b>
6	TOTAL COMPLETED AND STORED LESS RETAINAGE		<b>\$480,044.65</b>
	(Line 4 Minus Line 5 Total)		
7	LESS PREVIOUS PAYMENT APPLICATIONS		<b>\$ 412,544.65</b>
	(Line 6 from Prior Application)		
8	PAYMENT DUE		<b>\$67,500.00</b>
9	BALANCE TO COMPLETION		<b>\$270,190.35</b>
	(Line 3 Minus Line 6)		

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Chris Serie Date: 11/18/2022

## Certification

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount ..... Date: .....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures)

GENERAL CONTRACTOR:

By: ..... Date: .....

ARCHITECT:

By: ..... Date: .....

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

APPLICATION #

7

DATE OF APPLICATION

11/18/2022

PERIOD THRU

11/25/2022

Payment application containing Contractor's signature is attached.

SUBCONTRACT #

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLET E (G/C)	BALANCE TO COMPLETIO N (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Billing for 10% of project	\$ 750,235.00	75023.5			\$ 75,023.50	10%	\$ 675,211.50	\$ 7,502.35
02	Showers and rough in materials		\$ 52,500.00			\$ 52,500.00			\$ 5,250.00
03	Groundwork		\$ 22,500.00			\$ 22,500.00			\$ 2,250.00
05	Groundwork		\$ 83,359.50			\$ 83,359.50			\$ 8,336.00
06	Groundwork Labor		\$ 75,000.00			\$ 75,000.00			\$ 7,500.00
07	Labor for Rough In		\$ 75,000.00			\$ 75,000.00			\$ 7,500.00
08	Labor for Rough In		\$ 75,000.00			\$ 75,000.00			\$ 7,500.00
09	Labor for Rough In		\$ 75,000.00			\$ 75,000.00			\$ 7,500.00
10									
11						\$ -		\$ -	
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36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 750,235.00	\$ 458,383.00	\$ 75,000.00	\$ -	\$ 533,383.00			\$ 53,338.35

## EXHIBIT I

Claimant's Payment Application # 8  
(December 19, 2022), Annexed

\$49,500.00  
(Net of Retainage)

Not Paid on Date of Statement of Claim

# PAYMENT APPLICATION

TO:	Craig Properties 1405 1st Ave N Fargo ND 58102	PROJECT:	<b>The Ruins 315 E Kemp Watertown SD 57201</b>	Application #	8	Distribution To:	Watertight, Inc 18273 464th Ave Castlewood, SD 57223
FROM:	Watertight, Inc. 18273 464th Ave Castlewood, SD 57223			Period Start	11/26/2022		
				Period End	12/25/2022		
				Application Date	12/19/2022		
				Subcontract #:			
				Date of Contract			

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1	CONTRACT AMOUNT		<b>\$ 750,235.00</b>
2	SUM OF ALL CHANGE ORDERS		
3	CURRENT CONTRACT AMOUNT	(Line 1 + Line 2)	<b>\$750,235.00</b>
4	TOTAL COMPLETED AND STORED		<b>\$ 588,383.00</b>
	(Column G on Continuation Page)		
5	RETAINAGE:		
a.	10% of completed work		<b>\$ 58,838.35</b>
	(Columns D+E on Continuation Page)		
b.	10% of Material Stored		
	(Column F on Continuation Page)		
	Total Retainage (Line 5a + 5b or column I on Continuation Page)		<b>\$58,838.35</b>
6	TOTAL COMPLETED AND STORED LESS RETAINAGE		<b>\$529,544.65</b>
	(Line 4 Minus Line 5 Total)		
7	LESS PREVIOUS PAYMENT APPLICATIONS		<b>\$ 535,044.65</b>
	(Line 6 from Prior Application)		
8	PAYMENT DUE		<b>\$49,500.00</b>
9	BALANCE TO COMPLETION		<b>\$220,690.35</b>
	(Line 3 Minus Line 6)		

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Chris Serie Date: 12/19/2022

## Certification

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount ..... Date: .....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures)

GENERAL CONTRACTOR:

By: ..... Date: .....

ARCHITECT:

By: ..... Date: .....

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

APPLICATION #

8

DATE OF APPLICATION

12/19/2022

PERIOD THRU

12/25/2022

Payment application containing Contractor's signature is attached.

SUBCONTRACT #

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETED (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Billing for 10% of project	\$ 750,235.00	75023.5			\$ 75,023.50	10%	\$ 675,211.50	\$ 7,502.35
02	Showers and rough in materials		\$ 52,500.00			\$ 52,500.00			\$ 5,250.00
03	Groundwork		\$ 22,500.00			\$ 22,500.00		\$ 600,211.50	\$ 2,250.00
05	Groundwork		\$ 83,359.50			\$ 83,359.50			\$ 8,336.00
06	Groundwork Labor		\$ 75,000.00			\$ 75,000.00			\$ 7,500.00
07	Labor for Rough In		\$ 75,000.00			\$ 75,000.00			\$ 7,500.00
08	Labor for Rough In		\$ 75,000.00			\$ 75,000.00			\$ 7,500.00
09	Labor for Rough In		\$ 75,000.00			\$ 75,000.00			\$ 7,500.00
10	Water heaters and piping supplies				\$ 55,000.00	\$ 55,000.00			\$ 5,500.00
11						\$ -		\$ -	
12						\$ -		\$ -	
13						\$ -		\$ -	
14						\$ -		\$ -	
15						\$ -		\$ -	
16						\$ -		\$ -	
17						\$ -		\$ -	
18						\$ -		\$ -	
19						\$ -		\$ -	
20						\$ -		\$ -	
26						\$ -		\$ -	
27						\$ -		\$ -	
28						\$ -		\$ -	
29						\$ -		\$ -	
30						\$ -		\$ -	
31						\$ -		\$ -	
32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 750,235.00	\$ 533,383.00	\$ -	\$ 55,000.00	\$ 588,383.00			\$ 58,838.35

## **Exhibit B**

**Watertight, Inc.**

**Ruins Estimates and Invoices**

# Watertight Inc.

18273 464th Ave  
Castlewood, SD 57223  
(605) 237-1221  
watertightcorp@gmail.com



## Estimate

ADDRESS  
Craig Properties  
315 East Kemp  
Watertown, SD 57201

ESTIMATE The Ruins /1382  
DATE 03/24/2022  
EXPIRATION DATE 04/25/2022

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales		750,235.00	750,235.00
	The Ruins plumbing bid includes:			
	Apartments:			
	2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat.			
	72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets.			
	2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel.			
	2 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel.			
	84 - Lavatory sink plumbing and installation of customer provided faucets.			
	78 - Toilet plumbing and installation of customer provided toilets.			
	63 - Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets.			
	63 - Clothes washer boxes.			
	126 - Stainless basket strainers for kitchen sinks provided by Watertight.			
	Mechanical:			
	2 - 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump			
	1 - Floor drain in mechanical room			
	1 - Gas piping for Water heaters and parking garage heaters			
	1 - Hose bib in the mech room.			
	Roof Drains:			
	20 - Roof drains according to plan.			
	Parking garage:			
	10 - FD-2 floor drains where shown with no traps.			
	11 - FD-1 floor drains where shown.			
	1 - Striem OS-100 gpm sand/oil separator.			
	Core drilling for plumbing only is included.			
	Utility room:			
	4 - Mop sink plumbing with chrome faucet. ground floor, 2nd floor, 3rd floor, 4th floor.			



1 - Floor drain in trash room on ground level only.  
1 - Plumbing for shut off's in mechanical room for each floor.  
Bathrooms on main floor.  
Installation of fixtures provided by Watertight:  
7 - Wall mount toilets ADA elongated.  
7 - Wall mount carriers.  
7 - 1955CTBP 000 White Elongated plastic seat.  
7 - Handle flush valves.  
2 - Trimbrook Urinals with Handle flush valves.  
7 - Delta 501-DST lav faucets.  
7 - Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.  
7 - 760W-1 1-1/4 17G Offset Gr Drain.  
5 - 36" grab bars.  
5 - 42" grab bars.  
1 - EW Cooler with bottle filler.  
Scope of work:  
Labor for plumbing groundwork, rough-in, and trim out.  
Water lines ran in PEX.  
Drains and vents ran in PVC.  
Not Included:  
X-No dividers for the toilets and urinals.  
X-No toilets, sinks, or faucets.  
X-No floor drains for clothes washers.  
X-No ice maker boxes.  
X-No water or gas meters.  
X-No Excise Tax, Bonds, or Builders Risk Insurance figured.  
X-No radon piping or systems.  
X-No sump pumps or elevator sump pumps figured.  
X-Sewer, Water, and Storm Sewer to be stubbed in by different company.  
X-Temporary heat, de-watering, and replacing unsuitable soil not included.

10 percent down required with in 60 days of signed contract.  
THIS BID EXPIRES ON THIS DATE 04/25/2022.  
To go with a OT-500 oil sand separator as spec'd on plans the bid price would go to \$760,000.

SUBTOTAL	750,235.00
TAX	0.00
TOTAL	<b>\$750,235.00</b>

Accepted By

Accepted Date

Accepted by:   
Jesse Cuy  
4-25-22

**Watertight, Inc.**

PO Box 87  
Castlewood, SD 57223  
+16052371221  
plumbing@watertightcorp.com



**INVOICE**

**BILL TO**  
The Ruins  
315 East Kemp  
Watertown, SD 57201

**INVOICE** 2956  
**DATE** 05/25/2022  
**DUE DATE** 06/15/2022

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.09	750,235.00	67,521.15
	The Ruins plumbing bid includes:			
	Apartments:			
	2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat.			
	72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets.			
	2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel.			
	2 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel.			
	84 - Lavatory sink plumbing and installation of customer provided faucets.			
	78 - Toilet plumbing and installation of customer provided toilets.			
	63 - Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets.			
	63 - Clothes washer boxes.			
	126 - Stainless basket strainers for kitchen sinks provided by Watertight.			
	Mechanical:			
	2 - 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump			
	1 - Floor drain in mechanical room			
	1 - Gas piping for Water heaters and parking garage heaters			
	1 - Hose bib in the mech room.			
	Roof Drains:			
	20 - Roof drains according to plan.			
	Parking garage:			
	10 - FD-2 floor drains where shown with no traps.			
	11 - FD-1 floor drains where shown.			
	1 - Striem OS-100 gpm sand/oil separator.			
	Core drilling for plumbing only is included.			
	Utility room:			
	4 - Mop sink plumbing with chrome faucet.			

ground floor, 2nd floor, 3rd floor, 4th floor.  
 1 - Floor drain in trash room on ground level only.  
 1 - Plumbing for shut off's in mechanical room for each floor.  
 Bathrooms on main floor.  
 Installation of fixtures provided by Watertight:  
 7 - Wall mount toilets ADA elongated.  
 7 - Wall mount carriers.  
 7 - 1955CTBP 000 White Elongated plastic seat.  
 7 - Handle flush valves.  
 2 - Trimbrook Urinals with Handle flush valves.  
 7 - Delta 501-DST lav faucets.  
 7 - Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.  
 7 - 760W-1 1-1/4 17G Offset Gr Drain.  
 5 - 36" grab bars.  
 5 - 42" grab bars.  
 1 - EW Cooler with bottle filler.  
 Scope of work:  
 Labor for plumbing groundwork, rough-in, and trim out.  
 Water lines ran in PEX.  
 Drains and vents ran in PVC.  
 Not Included:  
 X-No dividers for the toilets and urinals.  
 X-No toilets, sinks, or faucets.  
 X-No floor drains for clothes washers.  
 X-No ice maker boxes.  
 X-No water or gas meters.  
 X-No Excise Tax, Bonds, or Builders Risk Insurance figured.  
 X-No radon piping or systems.  
 X-No sump pumps or elevator sump pumps figured.  
 X-Sewer, Water, and Storm Sewer to be stubbed in by different company.  
 X-Temporary heat, de-watering, and replacing unsuitable soil not included.

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SUBTOTAL	67,521.15
TAX	0.00
TOTAL	67,521.15
PAYMENT	67,521.15
<hr/>	
BALANCE DUE	<b>\$0.00</b>
	<b>PAID</b>

Estimate Summary

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Estimate The Ruins /1382	750,235.00
Invoice 3064	67,500.00
Invoice 3155	51,762.60
Invoice 3065	67,500.00
Invoice 3032	67,500.00
Invoice 3127	71,646.22
Invoice 3128	71,646.22
Invoice 3033	75,023.50
This invoice 2956	\$0.00
Total invoiced	540,099.69

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**Watertight, Inc.**

PO Box 87  
Castlewood, SD 57223  
+16052371221  
plumbing@watertightcorp.com



**INVOICE**

**BILL TO**  
The Ruins  
315 East Kemp  
Watertown, SD 57201

**INVOICE** 3033  
**DATE** 06/25/2022  
**DUE DATE** 07/25/2022

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.10	750,235.00	75,023.50
	The Ruins plumbing bid includes:			
	Apartments:			
	2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat.			
	72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets.			
	2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel.			
	2 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel.			
	84 - Lavatory sink plumbing and installation of customer provided faucets.			
	78 - Toilet plumbing and installation of customer provided toilets.			
	63 - Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets.			
	63 - Clothes washer boxes.			
	126 - Stainless basket strainers for kitchen sinks provided by Watertight.			
	Mechanical:			
	2 - 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump			
	1 - Floor drain in mechanical room			
	1 - Gas piping for Water heaters and parking garage heaters			
	1 - Hose bib in the mech room.			
	Roof Drains:			
	20 - Roof drains according to plan.			
	Parking garage:			
	10 - FD-2 floor drains where shown with no traps.			
	11 - FD-1 floor drains where shown.			
	1 - Striem OS-100 gpm sand/oil separator.			
	Core drilling for plumbing only is included.			
	Utility room:			
	4 - Mop sink plumbing with chrome faucet.			

ground floor,2nd floor, 3rd floor, 4th floor.

1 - Floor drain in trash room on ground level only.

1 - Plumbing for shut off's in mechanical room for each floor.

Bathrooms on main floor.

Installation of fixtures provided by Watertight:

7 - Wall mount toilets ADA elongated.

7 - Wall mount carriers.

7 - 1955CTBP 000 White Elongated plastic seat.

7 - Handle flush valves.

2 - Trimbrook Urinals with Handle flush valves.

7 - Delta 501-DST lav faucets.

7 - Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.

7 - 760W-1 1-1/4 17G Offset Gr Drain.

5 - 36" grab bars.

5 - 42" grab bars.

1 - EW Cooler with bottle filler.

Scope of work:

Labor for plumbing groundwork, rough-in, and trim out.

Water lines ran in PEX.

Drains and vents ran in PVC.

Not Included:

X-No dividers for the toilets and urinals.

X-No toilets, sinks, or faucets.

X-No floor drains for clothes washers.

X-No ice maker boxes.

X-No water or gas meters.

X-No Excise Tax, Bonds, or Builders Risk

Insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed in by different company.

X-Temporary heat, de-watering, and replacing unsuitable soil not included.

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SUBTOTAL	75,023.50
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TAX	0.00
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TOTAL	75,023.50
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PAYMENT	75,023.50
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BALANCE DUE	<b>\$0.00</b>
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**PAID**

Estimate Summary

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Estimate The Ruins /1382	750,235.00
Invoice 3064	67,500.00
Invoice 3155	51,762.60
Invoice 3065	67,500.00
Invoice 3032	67,500.00
Invoice 3127	71,646.22
Invoice 2956	67,521.15
Invoice 3128	71,646.22
This invoice 3033	\$0.00
Total invoiced	540,099.69

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**Watertight, Inc.**

PO Box 87  
Castlewood, SD 57223  
+16052371221  
plumbing@watertightcorp.com



**INVOICE**

**BILL TO**  
The Ruins  
315 East Kemp  
Watertown, SD 57201

**INVOICE** 3032  
**DATE** 07/25/2022  
**DUE DATE** 08/24/2022

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.0899718	750,235.00	67,500.00
	The Ruins plumbing bid includes:			
	Apartments:			
	2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat.			
	72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets.			
	2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel.			
	2 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel.			
	84 - Lavatory sink plumbing and installation of customer provided faucets.			
	78 - Toilet plumbing and installation of customer provided toilets.			
	63 - Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets.			
	63 - Clothes washer boxes.			
	126 - Stainless basket strainers for kitchen sinks provided by Watertight.			
	Mechanical:			
	2 - 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump			
	1 - Floor drain in mechanical room			
	1 - Gas piping for Water heaters and parking garage heaters			
	1 - Hose bib in the mech room.			
	Roof Drains:			
	20 - Roof drains according to plan.			
	Parking garage:			
	10 - FD-2 floor drains where shown with no traps.			
	11 - FD-1 floor drains where shown.			
	1 - Striem OS-100 gpm sand/oil separator.			
	Core drilling for plumbing only is included.			
	Utility room:			
	4 - Mop sink plumbing with chrome faucet.			



ground floor,2nd floor, 3rd floor, 4th floor.

1 - Floor drain in trash room on ground level only.

1 - Plumbing for shut off's in mechanical room for each floor.

Bathrooms on main floor.

Installation of fixtures provided by Watertight:

7 - Wall mount toilets ADA elongated.

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7 - 1955CTBP 000 White Elongated plastic seat.

7 - Handle flush valves.

2 - Trimbrook Urinals with Handle flush valves.

7 - Delta 501-DST lav faucets.

7 - Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.

7 - 760W-1 1-1/4 17G Offset Gr Drain.

5 - 36" grab bars.

5 - 42" grab bars.

1 - EW Cooler with bottle filler.

Scope of work:

Labor for plumbing groundwork, rough-in, and trim out.

Water lines ran in PEX.

Drains and vents ran in PVC.

Not Included:

X-No dividers for the toilets and urinals.

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X-No ice maker boxes.

X-No water or gas meters.

X-No Excise Tax, Bonds, or Builders Risk

Insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed in by different company.

X-Temporary heat, de-watering, and replacing unsuitable soil not included.

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SUBTOTAL	67,500.00
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TAX	0.00
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TOTAL	67,500.00
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PAYMENT	67,500.00
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BALANCE DUE	<b>\$0.00</b>
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**PAID**

Estimate Summary

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Estimate The Ruins /1382	750,235.00
Invoice 3064	67,500.00
Invoice 3155	51,762.60
Invoice 3065	67,500.00
Invoice 3127	71,646.22
Invoice 2956	67,521.15
Invoice 3128	71,646.22
Invoice 3033	75,023.50
This invoice 3032	\$0.00
Total invoiced	540,099.69

---

**Watertight, Inc.**

PO Box 87  
Castlewood, SD 57223  
+16052371221  
plumbing@watertightcorp.com



**INVOICE**

**BILL TO**  
The Ruins  
315 East Kemp  
Watertown, SD 57201

**INVOICE** 3064  
**DATE** 08/25/2022  
**DUE DATE** 09/24/2022

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.0899718	750,235.00	67,500.00
	The Ruins plumbing bid includes:			
	Apartments:			
	2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat.			
	72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets.			
	2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel.			
	2 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel.			
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	78 - Toilet plumbing and installation of customer provided toilets.			
	63 - Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets.			
	63 - Clothes washer boxes.			
	126 - Stainless basket strainers for kitchen sinks provided by Watertight.			
	Mechanical:			
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	1 - Floor drain in mechanical room			
	1 - Gas piping for Water heaters and parking garage heaters			
	1 - Hose bib in the mech room.			
	Roof Drains:			
	20 - Roof drains according to plan.			
	Parking garage:			
	10 - FD-2 floor drains where shown with no traps.			
	11 - FD-1 floor drains where shown.			
	1 - Striem OS-100 gpm sand/oil separator.			
	Core drilling for plumbing only is included.			
	Utility room:			
	4 - Mop sink plumbing with chrome faucet.			

ground floor,2nd floor, 3rd floor, 4th floor.  
 1 - Floor drain in trash room on ground level only.  
 1 - Plumbing for shut off's in mechanical room for each floor.  
 Bathrooms on main floor.  
 Installation of fixtures provided by Watertight:  
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 7 - Wall mount carriers.  
 7 - 1955CTBP 000 White Elongated plastic seat.  
 7 - Handle flush valves.  
 2 - Trimbrook Urinals with Handle flush valves.  
 7 - Delta 501-DST lav faucets.  
 7 - Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.  
 7 - 760W-1 1-1/4 17G Offset Gr Drain.  
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 5 - 42" grab bars.  
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 Not Included:  
 X-No dividers for the toilets and urinals.  
 X-No toilets, sinks, or faucets.  
 X-No floor drains for clothes washers.  
 X-No ice maker boxes.  
 X-No water or gas meters.  
 X-No Excise Tax, Bonds, or Builders Risk Insurance figured.  
 X-No radon piping or systems.  
 X-No sump pumps or elevator sump pumps figured.  
 X-Sewer, Water, and Storm Sewer to be stubbed in by different company.  
 X-Temporary heat, de-watering, and replacing unsuitable soil not included.

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SUBTOTAL	67,500.00
TAX	0.00
TOTAL	67,500.00
PAYMENT	67,500.00
<hr/>	
BALANCE DUE	<b>\$0.00</b>
	<b>PAID</b>

Estimate Summary

---

Estimate The Ruins /1382	750,235.00
Invoice 3155	51,762.60
Invoice 3065	67,500.00
Invoice 3032	67,500.00
Invoice 3127	71,646.22
Invoice 2956	67,521.15
Invoice 3128	71,646.22
Invoice 3033	75,023.50
This invoice 3064	\$0.00
Total invoiced	540,099.69

---

**Watertight, Inc.**

PO Box 87  
Castlewood, SD 57223  
+16052371221  
plumbing@watertightcorp.com



**INVOICE**

**BILL TO**  
The Ruins  
315 East Kemp  
Watertown, SD 57201

**INVOICE** 3065  
**DATE** 09/25/2022  
**DUE DATE** 10/25/2022

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.0899718	750,235.00	67,500.00
	The Ruins plumbing bid includes:			
	Apartments:			
	2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat.			
	72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets.			
	2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel.			
	2 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel.			
	84 - Lavatory sink plumbing and installation of customer provided faucets.			
	78 - Toilet plumbing and installation of customer provided toilets.			
	63 - Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets.			
	63 - Clothes washer boxes.			
	126 - Stainless basket strainers for kitchen sinks provided by Watertight.			
	Mechanical:			
	2 - 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump			
	1 - Floor drain in mechanical room			
	1 - Gas piping for Water heaters and parking garage heaters			
	1 - Hose bib in the mech room.			
	Roof Drains:			
	20 - Roof drains according to plan.			
	Parking garage:			
	10 - FD-2 floor drains where shown with no traps.			
	11 - FD-1 floor drains where shown.			
	1 - Striem OS-100 gpm sand/oil separator.			
	Core drilling for plumbing only is included.			
	Utility room:			
	4 - Mop sink plumbing with chrome faucet.			

ground floor,2nd floor, 3rd floor, 4th floor.

1 - Floor drain in trash room on ground level only.

1 - Plumbing for shut off's in mechanical room for each floor.

Bathrooms on main floor.

Installation of fixtures provided by Watertight:

7 - Wall mount toilets ADA elongated.

7 - Wall mount carriers.

7 - 1955CTBP 000 White Elongated plastic seat.

7 - Handle flush valves.

2 - Trimbrook Urinals with Handle flush valves.

7 - Delta 501-DST lav faucets.

7 - Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.

7 - 760W-1 1-1/4 17G Offset Gr Drain.

5 - 36" grab bars.

5 - 42" grab bars.

1 - EW Cooler with bottle filler.

Scope of work:

Labor for plumbing groundwork, rough-in, and trim out.

Water lines ran in PEX.

Drains and vents ran in PVC.

Not Included:

X-No dividers for the toilets and urinals.

X-No toilets, sinks, or faucets.

X-No floor drains for clothes washers.

X-No ice maker boxes.

X-No water or gas meters.

X-No Excise Tax, Bonds, or Builders Risk

Insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed in by different company.

X-Temporary heat, de-watering, and replacing unsuitable soil not included.

SUBTOTAL 67,500.00

TAX 0.00

TOTAL 67,500.00

PAYMENT 67,500.00

BALANCE DUE **\$0.00**

**PAID**

Estimate Summary

---

Estimate The Ruins /1382	750,235.00
Invoice 3064	67,500.00
Invoice 3155	51,762.60
Invoice 3032	67,500.00
Invoice 3127	71,646.22
Invoice 2956	67,521.15
Invoice 3128	71,646.22
Invoice 3033	75,023.50
This invoice 3065	\$0.00
Total invoiced	540,099.69

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**Watertight, Inc.**

PO Box 87  
Castlewood, SD 57223  
+16052371221  
plumbing@watertightcorp.com



**INVOICE**

**BILL TO**  
The Ruins  
315 East Kemp  
Watertown, SD 57201

**INVOICE** 3127  
**DATE** 10/25/2022  
**DUE DATE** 11/15/2022

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.0899718	750,235.00	67,500.00
	The Ruins plumbing bid includes:			
	Apartments:			
	2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat.			
	72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets.			
	2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel.			
	2 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel.			
	84 - Lavatory sink plumbing and installation of customer provided faucets.			
	78 - Toilet plumbing and installation of customer provided toilets.			
	63 - Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets.			
	63 - Clothes washer boxes.			
	126 - Stainless basket strainers for kitchen sinks provided by Watertight.			
	Mechanical:			
	2 - 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump			
	1 - Floor drain in mechanical room			
	1 - Gas piping for Water heaters and parking garage heaters			
	1 - Hose bib in the mech room.			
	Roof Drains:			
	20 - Roof drains according to plan.			
	Parking garage:			
	10 - FD-2 floor drains where shown with no traps.			
	11 - FD-1 floor drains where shown.			
	1 - Striem OS-100 gpm sand/oil separator.			
	Core drilling for plumbing only is included.			
	Utility room:			
	4 - Mop sink plumbing with chrome faucet.			

ground floor, 2nd floor, 3rd floor, 4th floor.  
 1 - Floor drain in trash room on ground level only.  
 1 - Plumbing for shut off's in mechanical room for each floor.

Bathrooms on main floor.

Installation of fixtures provided by Watertight:

7 - Wall mount toilets ADA elongated.

7 - Wall mount carriers.

7 - 1955CTBP 000 White Elongated plastic seat.

7 - Handle flush valves.

2 - Trimbrook Urinals with Handle flush valves.

7 - Delta 501-DST lav faucets.

7 - Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.

7 - 760W-1 1-1/4 17G Offset Gr Drain.

5 - 36" grab bars.

5 - 42" grab bars.

1 - EW Cooler with bottle filler.

Scope of work:

Labor for plumbing groundwork, rough-in, and trim out.

Water lines ran in PEX.

Drains and vents ran in PVC.

Not Included:

X-No dividers for the toilets and urinals.

X-No toilets, sinks, or faucets.

X-No floor drains for clothes washers.

X-No ice maker boxes.

X-No water or gas meters.

X-No Excise Tax, Bonds, or Builders Risk

Insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed in by different company.

X-Temporary heat, de-watering, and replacing unsuitable soil not included.

Late Fee 1,012.50T

1.5% - Applied on Dec 14, 2022

Late Fee 1,028.37T

1.5% - Applied on Jan 14, 2023

Late Fee 1,044.49T

1.5% - Applied on Feb 14, 2023

Late Fee 1,060.86T

1.5% - Applied on Mar 14, 2023

SUBTOTAL 71,646.22

TAX 0.00

TOTAL 71,646.22

PAYMENT 67,500.00

BALANCE DUE \$4,146.22

Estimate Summary

---

Estimate The Ruins /1382	750,235.00
Invoice 3064	67,500.00
Invoice 3155	51,762.60
Invoice 3065	67,500.00
Invoice 3032	67,500.00
Invoice 2956	67,521.15
Invoice 3128	71,646.22
Invoice 3033	75,023.50
This invoice 3127	\$4,146.22
Total invoiced	540,099.69

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**Watertight, Inc.**

PO Box 87  
Castlewood, SD 57223  
+16052371221  
plumbing@watertightcorp.com



**INVOICE**

**BILL TO**  
The Ruins  
315 East Kemp  
Watertown, SD 57201

**INVOICE** 3128  
**DATE** 11/25/2022  
**DUE DATE** 12/15/2022

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.0899718	750,235.00	67,500.00
	The Ruins plumbing bid includes:			
	Apartments:			
	2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat.			
	72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets.			
	2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel.			
	2 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel.			
	84 - Lavatory sink plumbing and installation of customer provided faucets.			
	78 - Toilet plumbing and installation of customer provided toilets.			
	63 - Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets.			
	63 - Clothes washer boxes.			
	126 - Stainless basket strainers for kitchen sinks provided by Watertight.			
	Mechanical:			
	2 - 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump			
	1 - Floor drain in mechanical room			
	1 - Gas piping for Water heaters and parking garage heaters			
	1 - Hose bib in the mech room.			
	Roof Drains:			
	20 - Roof drains according to plan.			
	Parking garage:			
	10 - FD-2 floor drains where shown with no traps.			
	11 - FD-1 floor drains where shown.			
	1 - Striem OS-100 gpm sand/oil separator.			
	Core drilling for plumbing only is included.			
	Utility room:			
	4 - Mop sink plumbing with chrome faucet.			

ground floor, 2nd floor, 3rd floor, 4th floor.  
 1 - Floor drain in trash room on ground level only.  
 1 - Plumbing for shut off's in mechanical room for each floor.

Bathrooms on main floor.

Installation of fixtures provided by Watertight:

7 - Wall mount toilets ADA elongated.

7 - Wall mount carriers.

7 - 1955CTBP 000 White Elongated plastic seat.

7 - Handle flush valves.

2 - Trimbrook Urinals with Handle flush valves.

7 - Delta 501-DST lav faucets.

7 - Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.

7 - 760W-1 1-1/4 17G Offset Gr Drain.

5 - 36" grab bars.

5 - 42" grab bars.

1 - EW Cooler with bottle filler.

Scope of work:

Labor for plumbing groundwork, rough-in, and trim out.

Water lines ran in PEX.

Drains and vents ran in PVC.

Not Included:

X-No dividers for the toilets and urinals.

X-No toilets, sinks, or faucets.

X-No floor drains for clothes washers.

X-No ice maker boxes.

X-No water or gas meters.

X-No Excise Tax, Bonds, or Builders Risk

Insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed in by different company.

X-Temporary heat, de-watering, and replacing unsuitable soil not included.

Late Fee 1,012.50T

1.5% - Applied on Dec 21, 2022

Late Fee 1,028.37T

1.5% - Applied on Jan 21, 2023

Late Fee 1,044.49T

1.5% - Applied on Feb 21, 2023

Late Fee 1,060.86T

1.5% - Applied on Mar 21, 2023

SUBTOTAL 71,646.22

TAX 0.00

TOTAL 71,646.22

PAYMENT 67,500.00

BALANCE DUE \$4,146.22

Estimate Summary

---

Estimate The Ruins /1382	750,235.00
Invoice 3064	67,500.00
Invoice 3155	51,762.60
Invoice 3065	67,500.00
Invoice 3032	67,500.00
Invoice 3127	71,646.22
Invoice 2956	67,521.15
Invoice 3033	75,023.50
This invoice 3128	\$4,146.22
Total invoiced	540,099.69

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**Watertight, Inc.**

PO Box 87  
Castlewood, SD 57223  
+16052371221  
plumbing@watertightcorp.com



**INVOICE**

**BILL TO**  
The Ruins  
315 East Kemp  
Watertown, SD 57201

**INVOICE** 3155  
**DATE** 12/25/2022  
**DUE DATE** 01/15/2023

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.0659793	750,235.00	49,500.00
	The Ruins plumbing bid includes:			
	Apartments:			
	2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat.			
	72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets.			
	2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel.			
	2 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel.			
	84 - Lavatory sink plumbing and installation of customer provided faucets.			
	78 - Toilet plumbing and installation of customer provided toilets.			
	63 - Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets.			
	63 - Clothes washer boxes.			
	126 - Stainless basket strainers for kitchen sinks provided by Watertight.			
	Mechanical:			
	2 - 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump			
	1 - Floor drain in mechanical room			
	1 - Gas piping for Water heaters and parking garage heaters			
	1 - Hose bib in the mech room.			
	Roof Drains:			
	20 - Roof drains according to plan.			
	Parking garage:			
	10 - FD-2 floor drains where shown with no traps.			
	11 - FD-1 floor drains where shown.			
	1 - Striem OS-100 gpm sand/oil separator.			
	Core drilling for plumbing only is included.			
	Utility room:			
	4 - Mop sink plumbing with chrome faucet.			

ground floor, 2nd floor, 3rd floor, 4th floor.  
 1 - Floor drain in trash room on ground level only.  
 1 - Plumbing for shut off's in mechanical room for each floor.

Bathrooms on main floor.

Installation of fixtures provided by Watertight:

7 - Wall mount toilets ADA elongated.

7 - Wall mount carriers.

7 - 1955CTBP 000 White Elongated plastic seat.

7 - Handle flush valves.

2 - Trimbrook Urinals with Handle flush valves.

7 - Delta 501-DST lav faucets.

7 - Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.

7 - 760W-1 1-1/4 17G Offset Gr Drain.

5 - 36" grab bars.

5 - 42" grab bars.

1 - EW Cooler with bottle filler.

Scope of work:

Labor for plumbing groundwork, rough-in, and trim out.

Water lines ran in PEX.

Drains and vents ran in PVC.

Not Included:

X-No dividers for the toilets and urinals.

X-No toilets, sinks, or faucets.

X-No floor drains for clothes washers.

X-No ice maker boxes.

X-No water or gas meters.

X-No Excise Tax, Bonds, or Builders Risk

Insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed in by different company.

X-Temporary heat, de-watering, and replacing unsuitable soil not included.

Late Fee	742.50T
1.5% - Applied on Feb 8, 2023	
Late Fee	754.14T
1.5% - Applied on Mar 8, 2023	
Late Fee	765.96T
1.5% - Applied on Apr 8, 2023	

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SUBTOTAL	51,762.60
TAX	0.00
TOTAL	51,762.60
PAYMENT	51,762.60

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BALANCE DUE	<b>\$0.00</b>
	<b>PAID</b>



Estimate Summary

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Estimate The Ruins /1382	750,235.00
Invoice 3064	67,500.00
Invoice 3065	67,500.00
Invoice 3032	67,500.00
Invoice 3127	71,646.22
Invoice 2956	67,521.15
Invoice 3128	71,646.22
Invoice 3033	75,023.50
This invoice 3155	\$0.00
Total invoiced	540,099.69

---

## **Exhibit C**

**Watertight, Inc.**

**Ruins Payments**

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Development, LLC

PO Box 426  
Fargo, ND 58107

First Community Credit Union  
4521 19th Avenue South  
Fargo, ND 58103

10451

77-7869/2913

\*\*\*\* SIXTY SEVEN THOUSAND FIVE HUNDRED TWENTY ONE AND 15/100 DOLLARS

TO THE  
ORDER OF

06/09/22

\$67,521.15\*\*

WATERTIGHT  
18273 464TH AVE  
CASTLEWOOD, SD 57223

Business Account



Authorized Signature

**The Ruins, LLC**  
1405 1st Ave N

Red River State Bank  
300 2nd Ave W  
Halstad, MN 56548

187

\*\*\*\* SEVENTY FIVE THOUSAND TWENTY THREE AND 50/100 DOLLARS

TO THE  
ORDER OF

07/01/22

\$75,023.50\*\*

WATERTIGHT  
18273 464TH AVE  
CASTLEWOOD, SD 57223



**The Ruins, LLC**  
1406 1st Ave N

Red River State Bank  
300 2nd Ave W  
Halstad, MN 56548

1211


\*\*\*\* SIXTY SEVEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

TO THE  
ORDER OF

08/05/22

\$67,500.00\*\*

WATERTIGHT  
18273 464TH AVE  
CASTLEWOOD, SD 57223



Craig Development, LLC  
PO Box 428  
Fargo, ND 58107

First Community Credit Union  
4521 18th Avenue South  
Fargo, ND 58103

10899

77-7869/2913

\*\*\*\* SIXTY SEVEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

TO THE  
ORDER OF

09/06/22

\$67,500.00\*\*

WATERTIGHT  
18273 464TH AVE  
CASTLEWOOD, SD 57223

Business Account



Authorized Signature

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Development, LLC

PO Box 426  
Fargo, ND 58107

First Community Credit Union  
4521 19th Avenue South  
Fargo, ND 58103

11351

77-7869/2913

\*\*\* SIXTY SEVEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

TO THE  
ORDER OF

12/08/22

\$67,500.00\*\*

WATERTIGHT  
18273 464TH AVE  
CASTLEWOOD, SD 57223

Business Account

  
Authorized Signature

Craig Development, LLC

PO Box 426  
Fargo, ND 58107

First Community Credit Union  
4521 19th Avenue South  
Fargo, ND 58103

11757

77-7869/2913

\*\*\*\* FORTY NINE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

TO THE  
ORDER OF

03/21/23

\$49,500.00\*\*

WATERTIGHT  
18273 464TH AVE  
CASTLEWOOD, SD 57223

Business Account



Authorized Signature



Chalg Development, LLC

PO Box 428  
Fargo, ND 58107

First Community Credit Union  
4521 19th Avenue South  
Fargo, ND 58103

11933

77-7869/2913

\*\*\*\* TWO THOUSAND TWO HUNDRED SIXTY TWO AND 60/100 DOLLARS

TO THE  
ORDER OF

05/01/23

\$2,262.60\*\*\*

WATERTIGHT  
18273 464TH AVE  
CASTLEWOOD, SD 57223

Business Account

  
Authorized Signature

## **Exhibit D**

**Watertight, Inc.**

**Generations Project  
Payment Applications  
Estimate and Invoices  
Payment Records**

# PAYMENT APPLICATION

<b>TO:</b> Generations on 1st 1405 1st Ave N Fargo ND 58102  <b>FROM:</b> Watertight, Inc. 18273 464th Ave Castlewood, SD 57223  <b>FOR:</b>	<b>PROJECT:</b> Generations on 1st 26 1st Ave SW Watertown SD 57201	<b>Application #</b> 1 <b>Period Start</b> 5/17/2021 <b>Period End</b> 5/24/2021 <b>Application Date</b> <b>Subcontract #:</b> <b>Date of Contract</b>	<b>Distribution To:</b>
----------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------

<b>CONTRACTORS SUMMARY OF WORK</b> Application is made for payment as shown below. Continuation Page is Attached  <table style="width:100%;"> <tr> <td style="width:60%;">1 <b>CONTRACT AMOUNT</b></td> <td style="width:40%; text-align: right;">\$ 640,000.00</td> </tr> <tr> <td>2 <b>SUM OF ALL CHANGE ORDERS</b></td> <td style="text-align: right;">\$19,955.00</td> </tr> <tr> <td>3 <b>CURRENT CONTRACT AMOUNT</b> (Line 1 + Line 2)</td> <td style="text-align: right;">\$659,955.00</td> </tr> <tr> <td>4 <b>TOTAL COMPLETED AND STORED</b> (Column G on Continuation Page)</td> <td style="text-align: right;">\$ 65,995.50</td> </tr> <tr> <td>5 <b>RETAINAGE:</b></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">a. 10% of completed work (Columns D+E on Continuation Page)</td> <td style="text-align: right;">\$ 6,599.55</td> </tr> <tr> <td style="padding-left: 20px;">b. 10% of Material Stored (Column F on Continuation Page)</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td style="padding-left: 20px;">Total Retainage (Line 5a + 5b or column I on Continuation Page)</td> <td style="text-align: right;">\$6,599.55</td> </tr> <tr> <td>6 <b>TOTAL COMPLETED AND STORED LESS RETAINAGE</b> (Line 4 Minus Line 5 Total)</td> <td style="text-align: right;">\$59,395.95</td> </tr> <tr> <td>7 <b>LESS PREVIOUS PAYMENT APPLICATIONS</b> (Line 6 from Prior Application)</td> <td style="text-align: right;">\$59,395.95</td> </tr> <tr> <td>8 <b>PAYMENT DUE</b></td> <td style="text-align: right;">\$59,395.95</td> </tr> <tr> <td>9 <b>BALANCE TO COMPLETION</b> (Line 3 Minus Line 6)</td> <td style="text-align: right;">\$600,559.05</td> </tr> </table> <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <tr> <th style="width:30%;">SUMMARY OF CHANGE ORDER</th> <th style="width:35%;">Additions</th> <th style="width:35%;">Deductions</th> </tr> <tr> <td>Total changes approved in previous months</td> <td></td> <td></td> </tr> <tr> <td>Total changes approved this month</td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;"><b>TOTALS</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td style="text-align: right;"><b>NET CHANGES</b></td> <td style="text-align: right;">\$0.00</td> <td></td> </tr> </table>	1 <b>CONTRACT AMOUNT</b>	\$ 640,000.00	2 <b>SUM OF ALL CHANGE ORDERS</b>	\$19,955.00	3 <b>CURRENT CONTRACT AMOUNT</b> (Line 1 + Line 2)	\$659,955.00	4 <b>TOTAL COMPLETED AND STORED</b> (Column G on Continuation Page)	\$ 65,995.50	5 <b>RETAINAGE:</b>		a. 10% of completed work (Columns D+E on Continuation Page)	\$ 6,599.55	b. 10% of Material Stored (Column F on Continuation Page)	\$0.00	Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$6,599.55	6 <b>TOTAL COMPLETED AND STORED LESS RETAINAGE</b> (Line 4 Minus Line 5 Total)	\$59,395.95	7 <b>LESS PREVIOUS PAYMENT APPLICATIONS</b> (Line 6 from Prior Application)	\$59,395.95	8 <b>PAYMENT DUE</b>	\$59,395.95	9 <b>BALANCE TO COMPLETION</b> (Line 3 Minus Line 6)	\$600,559.05	SUMMARY OF CHANGE ORDER	Additions	Deductions	Total changes approved in previous months			Total changes approved this month			<b>TOTALS</b>	\$0.00	\$0.00	<b>NET CHANGES</b>	\$0.00		<p>Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.</p> <p><b>CONTRACTOR:</b></p> <p>By: <u>Chris Serie</u> Date: <u>5/20/2021</u></p> <p><b>Certification</b></p> <p>The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.</p> <p><b>Certified Amount</b> _____ <b>Date:</b> _____</p> <p><small>(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)</small></p> <p><b>GENERAL CONTRACTOR:</b></p> <p>By: _____ <b>Date:</b> _____</p> <p><b>ARCHITECT:</b></p> <p>By: _____ <b>Date:</b> _____</p> <p>Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.</p>
1 <b>CONTRACT AMOUNT</b>	\$ 640,000.00																																							
2 <b>SUM OF ALL CHANGE ORDERS</b>	\$19,955.00																																							
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6 <b>TOTAL COMPLETED AND STORED LESS RETAINAGE</b> (Line 4 Minus Line 5 Total)	\$59,395.95																																							
7 <b>LESS PREVIOUS PAYMENT APPLICATIONS</b> (Line 6 from Prior Application)	\$59,395.95																																							
8 <b>PAYMENT DUE</b>	\$59,395.95																																							
9 <b>BALANCE TO COMPLETION</b> (Line 3 Minus Line 6)	\$600,559.05																																							
SUMMARY OF CHANGE ORDER	Additions	Deductions																																						
Total changes approved in previous months																																								
Total changes approved this month																																								
<b>TOTALS</b>	\$0.00	\$0.00																																						
<b>NET CHANGES</b>	\$0.00																																							

CONTINUATION PAGE

APPLICATION # 4									
DATE OF APPLICATION									
PERIOD THRU									
SUBCONTRACT #									
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Billing for 10% of project	\$ 659,955.00		\$ 65,995.50		\$ 65,995.50	10%	\$ 593,959.50	
02						\$ -	#DIV/0!	\$ -	
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SUB-TOTALS		\$ 659,955.00	\$ -	\$ 65,995.50	\$ -	\$ 65,995.50	10%	\$ 593,959.50	\$ -

CONTINUATION PAGE

PROJECT: \$ - APPLICATION #									
\$ - DATE OF APPLICATION									
\$ - PERIOD THRU									
\$ - PROJECT #									
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
39						\$ -		\$ -	
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42						\$ -		\$ -	
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76						\$ -		\$ -	
SUB-TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -

# PAYMENT APPLICATION

<b>TO:</b> Generations on 1st 1405 1st Ave N Fargo ND 58102  <b>FROM:</b> Watertight, Inc. 18273 464th Ave Castlewood, SD 57223  <b>FOR:</b>	<b>PROJECT:</b> Generations on 1st 26 1st Ave SW Watertown SD 57201	<b>Application #</b> 1 <b>Period Start</b> 5/17/2021 <b>Period End</b> 5/24/2021 <b>Application Date</b> <b>Subcontract #:</b> <b>Date of Contract</b>	<b>Distribution To:</b>
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<b>CONTRACTORS SUMMARY OF WORK</b> Application is made for payment as shown below. Continuation Page is Attached	Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.
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<table style="width:100%;"> <tr> <td style="width:60%;">1 CONTRACT AMOUNT</td> <td style="width:40%; text-align: right;">\$ 640,000.00</td> </tr> <tr> <td>2 SUM OF ALL CHANGE ORDERS</td> <td style="text-align: right;">\$19,955.00</td> </tr> <tr> <td>3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)</td> <td style="text-align: right;">\$659,955.00</td> </tr> <tr> <td>4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)</td> <td style="text-align: right;">\$ 25,000.00</td> </tr> <tr> <td colspan="2">5 RETAINAGE:</td> </tr> <tr> <td style="padding-left: 20px;">a. 10% of completed work (Columns D+E on Continuation Page)</td> <td style="text-align: right;">_____</td> </tr> <tr> <td style="padding-left: 20px;">b. 10% of Material Stored (Column F on Continuation Page)</td> <td style="text-align: right;">\$2,500.00</td> </tr> <tr> <td>Total Retainage (Line 5a + 5b or column I on Continuation Page)</td> <td style="text-align: right;">\$2,500.00</td> </tr> <tr> <td>6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)</td> <td style="text-align: right;">\$22,500.00</td> </tr> <tr> <td>7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)</td> <td style="text-align: right;">\$ 59,395.95</td> </tr> <tr> <td>8 PAYMENT DUE</td> <td style="text-align: right;">\$22,500.00</td> </tr> <tr> <td>9 BALANCE TO COMPLETION (Line 3 Minus Line 6)</td> <td style="text-align: right;">\$637,455.00</td> </tr> </table> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%;">SUMMARY OF CHANGE ORDER</td> <td style="width:35%;">Additions</td> <td style="width:35%;">Deductions</td> </tr> <tr> <td>Total changes approved in previous months</td> <td></td> <td></td> </tr> <tr> <td>Total changes approved this month</td> <td></td> <td></td> </tr> <tr> <td><b>TOTALS</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>NET CHANGES</b></td> <td style="text-align: right;">\$0.00</td> <td></td> </tr> </table>	1 CONTRACT AMOUNT	\$ 640,000.00	2 SUM OF ALL CHANGE ORDERS	\$19,955.00	3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$659,955.00	4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 25,000.00	5 RETAINAGE:		a. 10% of completed work (Columns D+E on Continuation Page)	_____	b. 10% of Material Stored (Column F on Continuation Page)	\$2,500.00	Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$2,500.00	6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$22,500.00	7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$ 59,395.95	8 PAYMENT DUE	\$22,500.00	9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$637,455.00	SUMMARY OF CHANGE ORDER	Additions	Deductions	Total changes approved in previous months			Total changes approved this month			<b>TOTALS</b>	\$0.00	\$0.00	<b>NET CHANGES</b>	\$0.00		<b>CONTRACTOR:</b>  By: <u>Chris Serie</u> Date: <u>5/20/2021</u>   <b>Certification</b> The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made. <b>Certified Amount</b> _____ <b>Date:</b> _____ If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount. <b>GENERAL CONTRACTOR:</b> By: _____ Date: _____ <b>ARCHITECT:</b> By: _____ Date: _____ Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.
1 CONTRACT AMOUNT	\$ 640,000.00																																							
2 SUM OF ALL CHANGE ORDERS	\$19,955.00																																							
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$659,955.00																																							
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 25,000.00																																							
5 RETAINAGE:																																								
a. 10% of completed work (Columns D+E on Continuation Page)	_____																																							
b. 10% of Material Stored (Column F on Continuation Page)	\$2,500.00																																							
Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$2,500.00																																							
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$22,500.00																																							
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$ 59,395.95																																							
8 PAYMENT DUE	\$22,500.00																																							
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$637,455.00																																							
SUMMARY OF CHANGE ORDER	Additions	Deductions																																						
Total changes approved in previous months																																								
Total changes approved this month																																								
<b>TOTALS</b>	\$0.00	\$0.00																																						
<b>NET CHANGES</b>	\$0.00																																							

# PAYMENT APPLICATION

<b>TO:</b> Generations on 1st 1405 1st Ave N Fargo ND 58102	<b>PROJECT:</b> Generations on 1st 26 1st Ave SW Watertown SD 57201	<b>Application #</b> 3 <b>Period Start</b> 6/24/2021 <b>Period End</b> 7/25/2021 <b>Application Date</b> <b>Subcontract #:</b> <b>Date of Contract</b>	<b>Distribution To:</b>
<b>FROM:</b> Watertight, Inc. 18273 464th Ave Castlewood, SD 57223			
<b>FOR:</b>			

Sent  
7-25-21

<b>CONTRACTORS SUMMARY OF WORK</b> Application is made for payment as shown below. Continuation Page is Attached			Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.  <b>CONTRACTOR:</b>  By: <u>Chris Surie</u> Date: <u>7/25/2021</u>
<b>1 CONTRACT AMOUNT</b>	\$ 840,000.00		
<b>2 SUM OF ALL CHANGE ORDERS</b>	\$19,955.00		
<b>3 CURRENT CONTRACT AMOUNT</b> (Line 1 + Line 2)	\$659,955.00		
<b>4 TOTAL COMPLETED AND STORED</b> (Column G on Continuation Page)	\$ 110,000.00		
<b>5 RETAINAGE:</b>		<b>Certification</b>  The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.  <b>Certified Amount</b> _____ <b>Date:</b> _____  (If the certified amount is different from the payment due, you should attach an explanation. Initial all figures)	
a. 10% of completed work _____ (Columns D+E on Continuation Page)			
b. 10% of Material Stored _____ (Column F on Continuation Page)			
Total Retainage (Line 5a + 5b or column I on Continuation Page)			
\$11,000.00			
<b>6 TOTAL COMPLETED AND STORED LESS RETAINAGE</b> (Line 4 Minus Line 5 Total)		\$99,000.00	
<b>7 LESS PREVIOUS PAYMENT APPLICATIONS</b> (Line 6 from Prior Application)		\$ 29,099.55	
<b>8 PAYMENT DUE</b>		\$99,000.00	
<b>9 BALANCE TO COMPLETION</b> (Line 3 Minus Line 6)		\$459,959.50	

SUMMARY OF CHANGE ORDER	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
<b>TOTALS</b>	\$0.00	\$0.00
<b>NET CHANGES</b>	\$0.00	

Payment application containing Contractor's signature is attached.

APPLICATION #  
DATE OF APPLICATION  
PERIOD THRU  
SUBCONTRACT #

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H PERCENT COMPLETED (G/C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Billing for 10% of project	\$ 659,955.00		\$ 65,995.50		\$ 65,995.50	10%	\$ 593,959.50	
02	Showers stored at Harvester Building	\$ 25,000.00			\$ 25,000.00	\$ 25,000.00		\$ 568,959.50	\$ 2,500.00
03	PARTS FOR GENERATIONS				\$ 110,000.00	\$ 110,000.00			
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SUB-TOTALS		\$ 684,955.00	\$ -	\$ 65,995.50	\$ 135,000.00	\$ 200,995.50	29%	\$ 1,162,919.00	\$ 2,500.00

CONTINUATION PAGE

PROJECT:

APPLICATION #  
DATE OF APPLICATION  
PERIOD THRU  
PROJECT #

Payment application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H PERCENT COMPLETED (G/C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
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SUB-TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -

# PAYMENT APPLICATION

TO:	Generations on 1st 1405 1st Ave N Fargo ND 58102	PROJECT:	Generations on 1st 26 1st Ave SW Watertown SD 57201	Application #	4	Distribution To:	Watertight, Inc.
FROM:	Watertight, Inc. 18273 464th Ave Castlewood, SD 57223			Period Start	7/25/2021		
				Period End	8/25/2021		
				Application Date			
				Subcontract #:			
				Date of Contract			

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.  
Continuation Page is Attached

1	CONTRACT AMOUNT	\$	640,000.00
2	SUM OF ALL CHANGE ORDERS		\$19,955.00
3	CURRENT CONTRACT AMOUNT (Line 1 + Line 2)		\$659,955.00
4	TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$	350,995.50
5	RETAINAGE:		
a.	10% of completed work (Columns D+E on Continuation Page)	\$	25,099.55
b.	10% of Material Stored (Column F on Continuation Page)		\$10,000.00
	Total Retainage (Line 5a + 5b or column I on Continuation Page)		\$35,099.55
6	TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)		\$315,895.95
7	LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$	180,895.95
8	PAYMENT DUE		\$135,000.00
9	BALANCE TO COMPLETION (Line 3 Minus Line 6)		\$344,059.05

SUMMARY OF CHANGE ORDER	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Chris Serie Date: 8/25/2021

## Certification

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount ..... Date: .....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures)

GENERAL CONTRACTOR:

By: ..... Date: .....

ARCHITECT:

By: ..... Date: .....

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.



CONTINUATION PAGE

APPLICATION # 4  
 DATE OF APPLICATION  
 PERIOD THRU  
 SUBCONTRACT #

Payment application containing Contractor's signature is attached.

SUBCONTRACT #									
A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Billing for 10% of project	\$ 659,955.00	\$ 65,995.50			\$ 65,995.50	10%	\$ 593,959.50	\$ 6,599.55
02	Showers stored at Harvester Building		\$ 25,000.00			\$ 2,500.00			
03	PARTS FOR GENERATIONS		\$ 110,000.00			\$ 110,000.00		\$ 458,959.50	\$ 11,000.00
04	Labor Senior Center			\$ 50,000.00		\$ 50,000.00		\$ 408,959.50	\$ 5,000.00
05	Materials for Generations				\$ 100,000.00	\$ 100,000.00		\$ 308,959.50	\$ 10,000.00
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	SUB-TOTALS	\$ 659,955.00	\$ 200,995.50	\$ 50,000.00	\$ 100,000.00	\$ 350,995.50	53%	\$ 2,339,797.50	\$ 35,099.55

Page 1



# PAYMENT APPLICATION

<b>TO:</b> Generations on 1st 1405 1st Ave N Fargo ND 58102  <b>FROM:</b> Watertight, Inc. 18273 464th Ave Castlewood, SD 57223  <b>FOR:</b>	<b>PROJECT:</b> Generations on 1st <b>26 1st Ave SW</b> <b>Watertown SD 57201</b>	<b>Application #</b> 6 <b>Period Start</b> 9/26/2021 <b>Period End</b> 10/25/2021 <b>Application Date</b> <b>Subcontract #:</b> <b>Date of Contract</b>	<b>Distribution To:</b> Watertight, Inc.
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<b>CONTRACTORS SUMMARY OF WORK</b> Application is made for payment as shown below. Continuation Page is Attached  <table style="width:100%;"> <tr> <td style="width:60%;">1 <b>CONTRACT AMOUNT</b></td> <td style="width:40%; text-align: right;">\$ 640,000.00</td> </tr> <tr> <td>2 <b>SUM OF ALL CHANGE ORDERS</b></td> <td style="text-align: right;">\$19,955.00</td> </tr> <tr> <td>3 <b>CURRENT CONTRACT AMOUNT</b> (Line 1 + Line 2)</td> <td style="text-align: right;">\$659,955.00</td> </tr> <tr> <td>4 <b>TOTAL COMPLETED AND STORED</b> (Column G on Continuation Page)</td> <td style="text-align: right;">\$ 514,995.50</td> </tr> <tr> <td>5 <b>RETAINAGE:</b></td> <td></td> </tr> <tr> <td>    a. 10% of completed work         (Columns D+E on Continuation Page)</td> <td style="text-align: right;">\$ 51,499.55</td> </tr> <tr> <td>    b. 10% of Material Stored         (Column F on Continuation Page)</td> <td></td> </tr> <tr> <td>    Total Retainage (Line 5a + 5b or         column I on Continuation Page)</td> <td style="text-align: right;">\$51,499.55</td> </tr> <tr> <td>6 <b>TOTAL COMPLETED AND STORED LESS RETAINAGE</b> (Line 4 Minus Line 5 Total)</td> <td style="text-align: right;">\$463,495.95</td> </tr> <tr> <td>7 <b>LESS PREVIOUS PAYMENT APPLICATIONS</b> (Line 6 from Prior Application)</td> <td style="text-align: right;">\$ 415,895.95</td> </tr> <tr> <td>8 <b>PAYMENT DUE</b></td> <td style="text-align: right;">\$48,600.00</td> </tr> <tr> <td>9 <b>BALANCE TO COMPLETION</b> (Line 3 Minus Line 8)</td> <td style="text-align: right;">\$196,459.05</td> </tr> </table> <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <tr> <th style="width:30%;">SUMMARY OF CHANGE ORDER</th> <th style="width:35%;">Additions</th> <th style="width:35%;">Deductions</th> </tr> <tr> <td>Total changes approved in previous months</td> <td></td> <td></td> </tr> <tr> <td>Total changes approved this month</td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;"><b>TOTALS</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td style="text-align: right;"><b>NET CHANGES</b></td> <td style="text-align: right;">\$0.00</td> <td></td> </tr> </table>	1 <b>CONTRACT AMOUNT</b>	\$ 640,000.00	2 <b>SUM OF ALL CHANGE ORDERS</b>	\$19,955.00	3 <b>CURRENT CONTRACT AMOUNT</b> (Line 1 + Line 2)	\$659,955.00	4 <b>TOTAL COMPLETED AND STORED</b> (Column G on Continuation Page)	\$ 514,995.50	5 <b>RETAINAGE:</b>		a. 10% of completed work (Columns D+E on Continuation Page)	\$ 51,499.55	b. 10% of Material Stored (Column F on Continuation Page)		Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$51,499.55	6 <b>TOTAL COMPLETED AND STORED LESS RETAINAGE</b> (Line 4 Minus Line 5 Total)	\$463,495.95	7 <b>LESS PREVIOUS PAYMENT APPLICATIONS</b> (Line 6 from Prior Application)	\$ 415,895.95	8 <b>PAYMENT DUE</b>	\$48,600.00	9 <b>BALANCE TO COMPLETION</b> (Line 3 Minus Line 8)	\$196,459.05	SUMMARY OF CHANGE ORDER	Additions	Deductions	Total changes approved in previous months			Total changes approved this month			<b>TOTALS</b>	\$0.00	\$0.00	<b>NET CHANGES</b>	\$0.00		<p>Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.</p> <p><b>CONTRACTOR:</b></p> <p>By: <u>Chris Serie</u> Date: <u>10/25/2021</u></p> <p><b>Certification</b></p> <p>The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.</p> <p><b>Certified Amount</b> ..... <b>Date:</b> .....</p> <p>(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures)</p> <p><b>GENERAL CONTRACTOR:</b></p> <p>By: ..... Date: .....</p> <p><b>ARCHITECT:</b></p> <p>By: ..... Date: .....</p> <p>Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.</p>
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CONTINUATION PAGE

Payment application containing Contractor's signature is attached.

APPLICATION # 6  
DATE OF APPLICATION 10/25/2021  
PERIOD THRU  
SUBCONTRACT #

SUBCONTRACT #									
A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Billing for 10% of project	\$ 659,955.00	\$ 65,995.50			\$ 65,995.50	10%	\$ 593,959.50	\$ 6,599.55
02	Showers stored at Harvester Building		\$ 25,000.00			\$ 25,000.00		\$ 568,959.50	\$ 2,500.00
03	PARTS FOR GENERATIONS		\$ 110,000.00			\$ 110,000.00		\$ 458,959.50	\$ 11,000.00
04	Labor Senior Center		\$ 50,000.00			\$ 50,000.00		\$ 408,959.50	\$ 5,000.00
05	Materials for Generations		\$ 100,000.00			\$ 100,000.00		\$ 308,959.50	\$ 10,000.00
06	Labor for apartments		\$ 60,000.00			\$ 60,000.00		\$ 248,959.50	\$ 6,000.00
07	Labor for Senior Center		\$ 50,000.00			\$ 50,000.00		\$ 198,959.50	\$ 5,000.00
08	Labor for Apartments					\$ 54,000.00		\$ 54,000.00	\$ 144,959.50
09					\$ -		\$ -		
10					\$ -		\$ -		
11					\$ -		\$ -		
25					\$ -		\$ -		
26					\$ -		\$ -		
27					\$ -		\$ -		
28					\$ -		\$ -		
29					\$ -		\$ -		
30					\$ -		\$ -		
31					\$ -		\$ -		
32					\$ -		\$ -		
33					\$ -		\$ -		
34					\$ -		\$ -		
35					\$ -		\$ -		
36					\$ -		\$ -		
37					\$ -		\$ -		
38					\$ -		\$ -		
	SUB-TOTALS	\$ 659,955.00	\$ 460,995.50	\$ 54,000.00	\$ -	\$ 514,995.50	78%	\$ 198,959.50	\$ 51,499.55

## PAYMENT APPLICATION

<b>TO:</b> Generations on 1st 1405 1st Ave N Fargo ND 58102	<b>PROJECT:</b> Generations on 1st <b>26 1st Ave SW</b> <b>Watertown SD 57201</b>	<b>Application #</b> 7 <b>Period Start</b> 10/26/2021 <b>Period End</b> 12/25/2021 <b>Application Date</b> <b>Subcontract #:</b> <b>Date of Contract</b>	<b>Distribution To:</b> Watertight, Inc.
<b>FROM:</b> Watertight, Inc. 18273 464th Ave Castlewood, SD 57223			
<b>FOR:</b>			

### CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT	\$	640,000.00
2 SUM OF ALL CHANGE ORDERS	\$	19,955.00
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$	659,955.00
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$	599,995.50
5 RETAINAGE:		
a. 10% of completed work (Column D+E on Continuation Page)	\$	59,999.55
b. 10% of Material Stored (Column F on Continuation Page)		
Total Retainage (Line 5a + 5b or column I on Continuation Page)		\$59,999.55
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)		\$539,995.95
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$	463,495.95
8 PAYMENT DUE		\$76,500.00
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)		\$119,959.05

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Chris Serie Date: 12/25/2021

### Certification

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount ..... Date: .....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures)

GENERAL CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

SUMMARY OF CHANGE ORDER	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

CONTINUATION PAGE

APPLICATION #

DATE OF APPLICATION

PERIOD THRU

SUBCONTRACT #

6

10/25/2021

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLET E (G/C)	BALANCE TO COMPLETIO N (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Billing for 10% of project	\$ 659,955.00	\$ 65,995.50			\$ 65,995.50	10%	\$ 593,959.50	\$ 6,599.55
02	Showers stored at Harvester Building		\$ 25,000.00			\$ 2,500.00			
03	PARTS FOR GENERATIONS		\$ 110,000.00			\$ 11,000.00			
04	Labor Senior Center		\$ 50,000.00			\$ 5,000.00			
05	Materials for Generations		\$ 100,000.00			\$ 10,000.00			
06	Labor for apartments		\$ 60,000.00			\$ 6,000.00			
07	Labor for Senior Center		\$ 50,000.00			\$ 5,000.00			
08	Labor for Apartments		\$ 54,000.00			\$ 5,400.00			
09	Labor for Apartments		\$ 85,000.00			\$ 8,500.00			
10						\$ -		\$ -	
11						\$ -		\$ -	
25						\$ -		\$ -	
26						\$ -		\$ -	
27						\$ -		\$ -	
28						\$ -		\$ -	
29						\$ -		\$ -	
30						\$ -		\$ -	
31						\$ -		\$ -	
32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
SUB-TOTALS		\$ 659,955.00	\$ 514,995.50	\$ 85,000.00	\$ -	\$ 599,995.50	91%	\$ 198,959.50	\$ 59,999.55

# PAYMENT APPLICATION

<b>TO:</b> Generations on 1st 1405 1st Ave N Fargo ND 58102	<b>PROJECT:</b> Generations on 1st <b>26 1st Ave SW</b> <b>Watertown SD 57201</b>	<b>Application #</b> 8 <b>Period Start</b> 12/26/2021 <b>Period End</b> 1/25/2022 <b>Application Date</b> <b>Subcontract #:</b> <b>Date of Contract</b>	<b>Distribution To:</b> Watertight, Inc.
<b>FROM:</b> Watertight, Inc. 18273 484th Ave Castlewood, SD 57223			
<b>FOR:</b>			

<b>CONTRACTORS SUMMARY OF WORK</b> Application is made for payment as shown below. Continuation Page is Attached			Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.  <b>CONTRACTOR:</b>  By: <u>Chris Serie</u> Date: <u>1/25/2022</u>
<b>1 CONTRACT AMOUNT</b>	\$ 640,000.00		
<b>2 SUM OF ALL CHANGE ORDERS</b>	\$19,955.00		
<b>3 CURRENT CONTRACT AMOUNT</b> (Line 1 + Line 2)	\$659,955.00		
<b>4 TOTAL COMPLETED AND STORED</b> (Column G on Continuation Page)	\$ 634,995.50		
<b>5 RETAINAGE:</b>			
a. 10% of completed work (Columns D+E on Continuation Page)	\$ 63,499.55		
b. 10% of Material Stored (Column F on Continuation Page)			
Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$63,499.55		
<b>6 TOTAL COMPLETED AND STORED LESS RETAINAGE</b> (Line 4 Minus Line 5 Total)	\$571,495.95		
<b>7 LESS PREVIOUS PAYMENT APPLICATIONS</b> (Line 6 from Prior Application)	\$ 539,995.95		
<b>8 PAYMENT DUE</b>	\$31,500.00		
<b>9 BALANCE TO COMPLETION</b> (Line 3 Minus Line 6)	\$88,459.05		

<b>SUMMARY OF CHANGE ORDER</b>		
	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
<b>TOTALS</b>	\$0.00	\$0.00
<b>NET CHANGES</b>	\$0.00	

<b>Certification</b> The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.	
<b>Certified Amount</b> .....	<b>Date:</b> .....
(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures.)	
<b>GENERAL CONTRACTOR:</b> By: _____ Date: _____	
<b>ARCHITECT:</b> By: _____ Date: _____	
Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.	



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Payment application containing Contractor's signature is attached.

APPLICATION # 6  
DATE OF APPLICATION 10/25/2021  
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SUBCONTRACT #									
A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLET E (G/C)	BALANCE TO COMPLETIO N (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Billing for 10% of project	\$ 659,955.00	\$ 65,995.50			\$ 65,995.50	10%	\$ 593,959.50	\$ 6,599.55
02	Showers stored at Harvester Building		\$ 25,000.00			\$ 25,000.00		\$ 568,959.50	\$ 2,500.00
03	PARTS FOR GENERATIONS		\$ 110,000.00			\$ 110,000.00		\$ 458,959.50	\$ 11,000.00
04	Labor Senior Center		\$ 50,000.00			\$ 50,000.00		\$ 408,959.50	\$ 5,000.00
05	Materials for Generations		\$ 100,000.00			\$ 100,000.00		\$ 308,959.50	\$ 10,000.00
06	Labor for apartments		\$ 60,000.00			\$ 60,000.00		\$ 248,959.50	\$ 6,000.00
07	Labor for Senior Center		\$ 50,000.00			\$ 50,000.00		\$ 198,959.50	\$ 5,000.00
08	Labor for Apartments		\$ 54,000.00			\$ 54,000.00		\$ 144,959.50	\$ 5,400.00
09	Labor for Apartments		\$ 85,000.00			\$ 85,000.00		\$ 59,959.50	\$ 8,500.00
10	Rough in all floors			\$ 35,000.00		\$ 35,000.00		\$ (35,000.00)	\$ 3,500.00
11						\$ -		\$ -	
25						\$ -		\$ -	
26						\$ -		\$ -	
27						\$ -		\$ -	
28						\$ -		\$ -	
29						\$ -		\$ -	
30						\$ -		\$ -	
31						\$ -		\$ -	
32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 659,955.00	\$ 599,995.50	\$ 35,000.00	\$ -	\$ 634,995.50	96%	\$ 198,959.50	\$ 63,499.55

# PAYMENT APPLICATION

<b>TO:</b> Generations on 1st 1405 1st Ave N Fargo ND 58102	<b>PROJECT:</b> Generations on 1st <b>26 1st Ave SW</b> <b>Watertown SD 57201</b>	<b>Application #</b> 9 <b>Period Start</b> 1/25/2022 <b>Period End</b> 4/25/2022 <b>Application Date</b> <b>Subcontract #:</b> <b>Date of Contract</b>	<b>Distribution To:</b> Watertight, Inc.
<b>FROM:</b>  Watertight, Inc. 18273 464th Ave Castlewood, SD 57223			
<b>FOR:</b>			

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4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 659,995.00																																							
5 RETAINAGE:																																								
a. 10% of completed work (Columns D+E on Continuation Page)	_____																																							
b. 10% of Material Stored (Column F on Continuation Page)	_____																																							
Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$0.00																																							
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$659,995.00																																							
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$571,535.95																																							
8 PAYMENT DUE	\$88,459.05																																							
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$0.00																																							
SUMMARY OF CHANGE ORDER	Additions	Deductions																																						
Total changes approved in previous months																																								
Total changes approved this month																																								
TOTALS	\$0.00	\$0.00																																						
NET CHANGES	\$0.00																																							

Page 1

**CONTINUATION PAGE**

									APPLICATION #	9
									DATE OF APPLICATION	4/25/2022
									PERIOD THRU	
									SUBCONTRACT #	
Payment application containing Contractor's signature is attached.										
A	B	C	COMPLETED WORK		F	G		I	J	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE	
01	Billing for 10% of project	\$ 659,955.00	\$ 65,995.50			\$ 65,995.50	10%	\$ 593,959.50	\$	6,599.55
02	Showers stored at Harvester Building		\$ 25,000.00			\$ 25,000.00		\$ 568,959.50	\$	2,500.00
03	PARTS FOR GENERATIONS		\$ 110,000.00			\$ 110,000.00		\$ 458,959.50	\$	11,000.00
04	Labor Senior Center		\$ 50,000.00			\$ 50,000.00		\$ 408,959.50	\$	5,000.00
05	Materials for Generations		\$ 100,000.00			\$ 100,000.00		\$ 308,959.50	\$	10,000.00
06	Labor for apartments		\$ 60,000.00			\$ 60,000.00		\$ 248,959.50	\$	6,000.00
07	Labor for Senior Center		\$ 50,000.00			\$ 50,000.00		\$ 198,959.50	\$	5,000.00
08	Labor for Apartments		\$ 54,000.00			\$ 54,000.00		\$ 144,959.50	\$	5,400.00
09	Labor for Apartments		\$ 85,000.00			\$ 85,000.00		\$ 59,959.50	\$	8,500.00
10	Rough in all floors		\$ 35,000.00			\$ 35,000.00		\$ 24,959.50	\$	3,500.00
11	Trim out all floors and finish plumbing		\$ 24,959.50			\$ 24,959.50		\$ -		
25						\$ -		\$ -		
26						\$ -		\$ -		
27						\$ -		\$ -		
28						\$ -		\$ -		
29						\$ -		\$ -		
30						\$ -		\$ -		
31						\$ -		\$ -		
32						\$ -		\$ -		
33						\$ -		\$ -		
34						\$ -		\$ -		
35						\$ -		\$ -		
36						\$ -		\$ -		
37						\$ -		\$ -		
38						\$ -		\$ -		
SUB-TOTALS		\$ 659,955.00	\$ 659,955.00	\$ -	\$ -	\$ 659,955.00	100%		\$	63,499.55

Generations payment request.xlsx

1 of

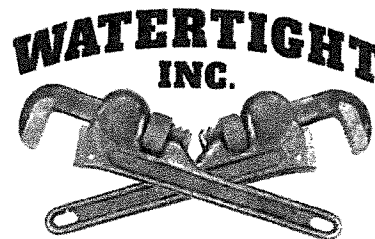
**Watertight Inc.**

18273 464th Ave

Castlewood, SD 57223

(605) 237-1221

watertightcorp@gmail.com



## Estimate

**ADDRESS**

Jesse Kiihl

100 East Kemp Ave Suite E

Watertown, SD 57201

**ESTIMATE #** Gens/1304

**DATE** 03/11/2021

**EXPIRATION DATE** 04/13/2021

DATE	ACTIVITY	QTY	RATE	AMOUNT
	<b>Sales</b>			
	Generations plumbing bid includes.		640,000.00	640,000.00
	Apartment.			
	3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets Units 3211 & 3212			
	8-White Salo SED160-30 showers w/ seats and Moen Brushed Nickel shower faucets			
	73- Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets			
	84-Lavatory sink plumbing.			
	84-Toilet plumbing.			
	72-Kitchen sink plumbing w/ Dishwasher valves and drain tee.			
	72-Clothes washer boxes.			
	146- Stainless basket strainers for kitchen sinks			
	3- Rough in plumbing for soaking rooms Mechanical.			
	2- 300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system			
	1-199,000 btu gas high efficiency water heater with expansion tank, recirc system			
	1-Floor drain in mechanical room			
	1-Gas piping for Water heaters and parking garage heaters			
	Roof Drains.			
	32-Roof drains according to plan			
	Parking garage.			
	7-Basic round floor drains where shown with no traps.			
	1-Striem OS-75 gpm sand/oil separator.			

If not paid within 30 days there will be a 1.5% per month interest charge.

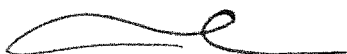
RRSB Ruins 04046

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Core drilling for plumbing only is included Utility room. 2-Mop sink plumbing with chrome faucet. 1- Plumbing for shut off's in mech room for each floor. Scope of work. Labor for plumbing Groundwork, Rough- In, and trim out. Water lines ran in PEX Drains and vents ran in PVC. Not Included. X-No toilets, sinks, faucets, X-No floor drains for clothes washers X.-No ice maker boxes X-No water or gas meters. X-No exercise tax, Bonds, or Builders Risk insurance figured. X-No radon piping or systems. X-No sump pumps or elevator sump pumps figured. X-Sewer, Water, and Storm Sewer to be stubbed in by others. X-Temporary heat, de-watering, and replacing unsuitable soil not included. X-Soaking tubs for soaking rooms shown on plan  This bid also includes the plumbing and installation of 1- Ice box 1- kitchen sink and faucet 1-Water supply valve and drain tee for Dishwasher. For residential kitchen.  This bid does not included the ICAP part of the building			
	<b>Sales</b> Bid for Bathrooms in Senior Center Installation of fixtures 7-Floor mount toilets 16-1/2" ADA elongated 7- 1955CTBP 000 White Elongated plastic seat 7- Handle flush valves 3- Trimbrook Urinals with Handle flush valves 8- Delta 501-DST lav faucets 8- Lucerne 20-1/2x 18-1/4x 12-1/4in. 8- 760W-1 1-1/4 17G Offset Gr Drain. This does not include the dividers and grab bars		4,655.00	4,655.00
	<b>Sales</b> Bid for Icap part of generations Drains are ran in pvc Water lines are ran in pex Ground work and rough in and trim out Fixtures are provided by Icap 1- 4 PE GB75 Grease interceptor w/		15,000.00	15,000.00

If not paid within 30 days there will be a 1.5% per month interest charge.

DATE	ACTIVITY	QTY	RATE	AMOUNT
	comp cvr			
	1- FCR2 GRT BSN FLUID CUT RSR 24in			
	CVR			
	<b>Sales</b>			
	Per addendum 6		300.00	300.00
	1- Washer box			
	Does not included dryer portion			
TOTAL				<b>\$659,955.00</b>

Accepted By



Accepted Date

5-20-21

If not paid within 30 days there will be a 1.5% per month interest charge.

RRSB Ruins 04048

**Watertight, Inc.**

PO Box 87  
 Castlewood, SD 57223  
 +16052371221  
 plumbing@watertightcorp.com



**INVOICE**

**BILL TO**  
 Generations on 1st  
 1405 First Ave N  
 Fargo, ND 58102

**SHIP TO**  
 Generations on 1st  
 1405 First Ave N  
 Fargo, ND 58102

**INVOICE** 2849  
**DATE** 05/24/2021  
**DUE DATE** 06/23/2021

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.0928047	640,000.00	59,395.00
	Generations plumbing bid includes.			
	Apartments. 3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets Units 3211 & 3212 8-White Salo SED160-30 showers w/ seats and Moen Brushed Nickel shower faucets 73- Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets 84-Lavatory sink plumbing. 84-Toilet plumbing. 72-Kitchen sink plumbing w/ Dishwasher valves and drain tee. 72-Clothes washer boxes. 146- Stainless basket strainers for kitchen sinks 3- Rough in plumbing for soaking rooms Mechanical. 2- 300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system 1-199,000 btu gas high efficiency water heater with expansion tank, recirc system 1-Floor drain in mechanical room 1-Gas piping for Water heaters and parking garage heaters Roof Drains. 32-Roof drains according to plan Parking garage. 7-Basic round floor drains where shown with no traps. 1-Striem OS-75 gpm sand/oil separator. Core drilling for plumbing only is included Utility room. 2-Mop sink plumbing with chrome faucet. 1- Plumbing for shut offs in mech room for each floor. Scope of work.			

Labor for plumbing Groundwork, Rough-In, and trim out.  
 Water lines ran in PEX  
 Drains and vents ran in PVC.  
 Not Included.  
 X-No toilets, sinks, faucets,  
 X-No floor drains for clothes washers  
 X.-No ice maker boxes  
 X-No water or gas meters.  
 X-No exercise tax, Bonds, or Builders Risk insurance figured.  
 X-No radon piping or systems.  
 X-No sump pumps or elevator sump pumps figured.  
 X-Sewer, Water, and Storm Sewer to be stubbed in by others.  
 X-Temporary heat, de-watering, and replacing unsuitable soil not included.  
 X-Soaking tubs for soaking rooms shown on plan

This bid also includes the plumbing and installation of	0		0.00
1- Ice box			
1- kitchen sink and faucet			
1-Water supply valve and drain tee for Dishwasher.			
For residential kitchen.			

This bid does not included the ICAP part of the building	0		0.00
----------------------------------------------------------	---	--	------

Sales	0	4,655.00	0.00
Bid for Bathrooms in Senior Center			
Installation of fixtures			
7-Floor mount toilets 16-1/2" ADA elongated			
7- 1955CTBP 000 White Elongated plastic seat			
7- Handle flush valves			
3- Trimbrook Urinals with Handle flush valves			
8- Delta 501-DST lav faucets			
8- Lucerne 20-1/2x 18-1/4x 12-1/4in.			
8- 760W-1 1-1/4 17G Offset Gr Drain.			
This does not include the dividers and grab bars			

Sales	0	15,000.00	0.00
Bid for Icap part of generations			
Drains are ran in pvc			
Water lines are ran in pex			
Ground work and rough in and trim out			
Fixtures are provided by Icap			
1- 4 PE GB75 Grease interceptor w/ comp cvr			
1- FCR2 GRT BSN FLUID CUT RSR 24in CVR			

Sales	0	300.00	0.00
Per addendum 6			
1- Washer box			
Does not included dryer portion			

SUBTOTAL	59,395.00
TAX	0.00
TOTAL	59,395.00



PAYMENT	59,395.00
<hr/>	
BALANCE DUE	<b>\$0.00</b>
	<b>PAID</b>

Estimate Summary

Estimate Gens/1336	659,955.00
Invoice 2856	76,500.00
Invoice 2799	100,000.00
Invoice 2790	135,000.00
Invoice 2886	31,500.00
Invoice 2769	22,500.95
Invoice 2770	99,000.00
Invoice 2834	48,600.00
Invoice 2957	88,459.05
This invoice 2849	\$0.00
Total invoiced	660,955.00

# Watertight, Inc.

PO Box 87  
Castlewood, SD 57223  
+16052371221  
plumbing@watertightcorp.com



## INVOICE

**BILL TO**  
**Generations on 1st**  
**1405 FirstAve N**  
**Fargo, ND 58102**

**SHIP TO**  
**Generations on 1st**  
**1405 FirstAve N**  
**Fargo, ND 58102**

**INVOICE** 2769  
**DATE** 06/30/2021  
**DUE DATE** 07/15/2021

DATE	ACTIVITY	QTY	RATE	AMOUNT
	<b>Sales</b>	0.0351577	640,000.00	22,500.95
	Generations plumbing bid includes.			
	<p>Apartments.</p> <p>3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets Units 3211 &amp; 3212</p> <p>8-White Salo SED160-30 showers w/ seats and Moen Brushed Nickel shower faucets</p> <p>73- Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets</p> <p>84-Lavatory sink plumbing.</p> <p>84-Toilet plumbing.</p> <p>72-Kitchen sink plumbing w/ Dishwasher valves and drain tee.</p> <p>72-Clothes washer boxes.</p> <p>146- Stainless basket strainers for kitchen sinks</p> <p>3- Rough in plumbing for soaking rooms</p> <p>Mechanical.</p> <p>2- 300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system</p> <p>1-199,000 btu gas high efficiency water heater with expansion tank, recirc system</p> <p>1-Floor drain in mechanical room</p> <p>1-Gas piping for Water heaters and parking garage heaters</p> <p>Roof Drains.</p> <p>32-Roof drains according to plan</p> <p>Parking garage.</p> <p>7-Basic round floor drains where shown with no traps.</p> <p>1-Striem OS-75 gpm sand/oil separator.</p> <p>Core drilling for plumbing only is included</p> <p>Utility room.</p> <p>2-Mop sink plumbing with chrome faucet.</p> <p>1- Plumbing for shut offs in mech room for each floor.</p> <p>Scope of work.</p>			

Labor for plumbing Groundwork, Rough-In, and trim out.  
 Water lines ran in PEX  
 Drains and vents ran in PVC.  
 Not Included.  
 X-No toilets, sinks, faucets,  
 X-No floor drains for clothes washers  
 X.-No ice maker boxes  
 X-No water or gas meters.  
 X-No exercise tax, Bonds, or Builders Risk insurance figured.  
 X-No radon piping or systems.  
 X-No sump pumps or elevator sump pumps figured.  
 X-Sewer, Water, and Storm Sewer to be stubbed in by others.  
 X-Temporary heat, de-watering, and replacing unsuitable soil not included.  
 X-Soaking tubs for soaking rooms shown on plan

This bid also includes the plumbing and installation of	0		0.00
1- Ice box			
1- kitchen sink and faucet			
1-Water supply valve and drain tee for Dishwasher.			
For residential kitchen.			

This bid does not included the ICAP part of the building	0		0.00
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Sales	0	4,655.00	0.00
Bid for Bathrooms in Senior Center			
Installation of fixtures			
7-Floor mount toilets 16-1/2" ADA elongated			
7- 1955CTBP 000 White Elongated plastic seat			
7- Handle flush valves			
3- Trimbrook Urinals with Handle flush valves			
8- Delta 501-DST lav faucets			
8- Lucerne 20-1/2x 18-1/4x 12-1/4in.			
8- 760W-1 1-1/4 17G Offset Gr Drain.			
This does not include the dividers and grab bars			

Sales	0	15,000.00	0.00
Bid for Icap part of generations			
Drains are ran in pvc			
Water lines are ran in pex			
Ground work and rough in and trim out			
Fixtures are provided by Icap			
1- 4 PE GB75 Grease interceptor w/ comp cvr			
1- FCR2 GRT BSN FLUID CUT RSR 24in CVR			

Sales	0	300.00	0.00
Per addendum 6			
1- Washer box			
Does not included dryer portion			

PAYMENT	22,500.95
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BALANCE DUE	<b>\$0.00</b>
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PAID

Estimate Summary

Estimate Gens/1336	659,955.00
Invoice 2856	76,500.00
Invoice 2849	59,395.00
Invoice 2799	100,000.00
Invoice 2790	135,000.00
Invoice 2886	31,500.00
Invoice 2770	99,000.00
Invoice 2834	48,600.00
Invoice 2957	88,459.05
This invoice 2769	\$0.00
Total invoiced	660,955.00

# Watertight, Inc.

PO Box 87  
Castlewood, SD 57223  
+16052371221  
plumbing@watertightcorp.com



## INVOICE

**BILL TO**  
Generations on 1st  
1405 First Ave N  
Fargo, ND 58102

**SHIP TO**  
Generations on 1st  
1405 First Ave N  
Fargo, ND 58102

**INVOICE** 2770  
**DATE** 07/31/2021  
**DUE DATE** 08/15/2021

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.1546875	640,000.00	99,000.00
	Generations plumbing bid includes.			

### Apartments.

3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets  
Units 3211 & 3212

8-White Salo SED160-30  
showers w/ seats and Moen Brushed Nickel shower faucets

73- Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets

84-Lavatory sink plumbing.

84-Toilet plumbing.

72-Kitchen sink plumbing w/ Dishwasher valves and drain tee.

72-Clothes washer boxes.

146- Stainless basket strainers for kitchen sinks

3- Rough in plumbing for soaking rooms

### Mechanical.

2- 300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system

1-199,000 btu gas high efficiency water heater with expansion tank, recirc system

1-Floor drain in mechanical room

1-Gas piping for Water heaters and parking garage heaters

### Roof Drains.

32-Roof drains according to plan

Parking garage.

7-Basic round floor drains where shown with no traps.

1-Striem OS-75 gpm sand/oil separator.

Core drilling for plumbing only is included

Utility room.

2-Mop sink plumbing with chrome faucet.

1- Plumbing for shut offs in mech room for each floor.

Scope of work.

If not paid within 30 days there will be a 1.5% per month interest charge.

Labor for plumbing Groundwork, Rough-In, and trim out.  
 Water lines ran in PEX  
 Drains and vents ran in PVC.  
 Not Included.  
 X-No toilets, sinks, faucets,  
 X-No floor drains for clothes washers  
 X.-No ice maker boxes  
 X-No water or gas meters.  
 X-No exercise tax, Bonds, or Builders Risk insurance figured.  
 X-No radon piping or systems.  
 X-No sump pumps or elevator sump pumps figured.  
 X-Sewer, Water, and Storm Sewer to be stubbed in by others.  
 X-Temporary heat, de-watering, and replacing unsuitable soil not included.  
 X-Soaking tubs for soaking rooms shown on plan

This bid also includes the plumbing and installation of	0		0.00
1- Ice box			
1- kitchen sink and faucet			
1-Water supply valve and drain tee for Dishwasher.			
For residential kitchen.			

This bid does not included the ICAP part of the building	0		0.00
----------------------------------------------------------	---	--	------

Sales	0	4,655.00	0.00
Bid for Bathrooms in Senior Center			
Installation of fixtures			
7-Floor mount toilets 16-1/2" ADA elongated			
7- 1955CTBP 000 White Elongated plastic seat			
7- Handle flush valves			
3- Trimbrook Urinals with Handle flush valves			
8- Delta 501-DST lav faucets			
8- Lucerne 20-1/2x 18-1/4x 12-1/4in.			
8- 760W-1 1-1/4 17G Offset Gr Drain.			
This does not include the dividers and grab bars			

Sales	0	15,000.00	0.00
Bid for Icap part of generations			
Drains are ran in pvc			
Water lines are ran in pex			
Ground work and rough in and trim out			
Fixtures are provided by Icap			
1- 4 PE GB75 Grease interceptor w/ comp cvr			
1- FCR2 GRT BSN FLUID CUT RSR 24in CVR			

Sales	0	300.00	0.00
Per addendum 6			
1- Washer box			
Does not included dryer portion			

PAYMENT	99,000.00
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BALANCE DUE	<b>\$0.00</b>
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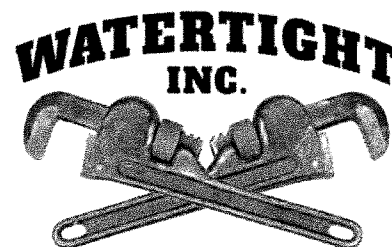
PAID

Estimate Summary

Estimate Gens/1336	659,955.00
Invoice 2856	76,500.00
Invoice 2849	59,395.00
Invoice 2799	100,000.00
Invoice 2790	135,000.00
Invoice 2886	31,500.00
Invoice 2769	22,500.95
Invoice 2834	48,600.00
Invoice 2957	88,459.05
This invoice 2770	\$0.00
Total invoiced	660,955.00

# Watertight, Inc.

PO Box 87  
Castlewood, SD 57223  
+16052371221  
plumbing@watertightcorp.com



## INVOICE

**BILL TO**  
Generations on 1st  
1405 First Ave N  
Fargo, ND 58102

**SHIP TO**  
Generations on 1st  
1405 First Ave N  
Fargo, ND 58102

**INVOICE** 2790  
**DATE** 08/25/2021  
**DUE DATE** 09/15/2021

DATE	ACTIVITY	QTY	RATE	AMOUNT
	<b>Sales</b>	0.2109375	640,000.00	135,000.00
	Generations plumbing bid includes.			
	<p>Apartments.</p> <p>3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets Units 3211 &amp; 3212</p> <p>8-White Salo SED160-30 showers w/ seats and Moen Brushed Nickel shower faucets</p> <p>73- Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets</p> <p>84-Lavatory sink plumbing.</p> <p>84-Toilet plumbing.</p> <p>72-Kitchen sink plumbing w/ Dishwasher valves and drain tee.</p> <p>72-Clothes washer boxes.</p> <p>146- Stainless basket strainers for kitchen sinks</p> <p>3- Rough in plumbing for soaking rooms</p> <p>Mechanical.</p> <p>2- 300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system</p> <p>1-199,000 btu gas high efficiency water heater with expansion tank, recirc system</p> <p>1-Floor drain in mechanical room</p> <p>1-Gas piping for Water heaters and parking garage heaters</p> <p>Roof Drains.</p> <p>32-Roof drains according to plan</p> <p>Parking garage.</p> <p>7-Basic round floor drains where shown with no traps.</p> <p>1-Striem OS-75 gpm sand/oil separator.</p> <p>Core drilling for plumbing only is included</p> <p>Utility room.</p> <p>2-Mop sink plumbing with chrome faucet.</p> <p>1- Plumbing for shut offs in mech room for each floor.</p> <p>Scope of work.</p>			



Labor for plumbing Groundwork, Rough-In, and trim out.

Water lines ran in PEX

Drains and vents ran in PVC.

Not Included.

X-No toilets, sinks, faucets,

X-No floor drains for clothes washers

X-No ice maker boxes

X-No water or gas meters.

X-No exercise tax, Bonds, or Builders Risk insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed in by others.

X-Temporary heat, de-watering, and replacing unsuitable soil not included.

X-Soaking tubs for soaking rooms shown on plan

This bid also includes the plumbing and installation of	0		0.00
---------------------------------------------------------	---	--	------

1- Ice box

1- kitchen sink and faucet

1-Water supply valve and drain tee for Dishwasher.

For residential kitchen.

This bid does not included the ICAP part of the building	0		0.00
----------------------------------------------------------	---	--	------

Sales	0	4,655.00	0.00
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Bid for Bathrooms in Senior Center

Installation of fixtures

7-Floor mount toilets 16-1/2" ADA elongated

7- 1955CTBP 000 White Elongated plastic seat

7- Handle flush valves

3- Trimbrook Urinals with Handle flush valves

8- Delta 501-DST lav faucets

8- Lucerne 20-1/2x 18-1/4x 12-1/4in.

8- 760W-1 1-1/4 17G Offset Gr Drain.

This does not include the dividers and grab bars

Sales	0	15,000.00	0.00
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Bid for Icap part of generations

Drains are ran in pvc

Water lines are ran in pex

Ground work and rough in and trim out

Fixtures are provided by Icap

1- 4 PE GB75 Grease interceptor w/ comp cvr

1- FCR2 GRT BSN FLUID CUT RSR 24in CVR

Sales	0	300.00	0.00
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Per addendum 6

1- Washer box

Does not included dryer portion

PAYMENT	135,000.00
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BALANCE DUE	\$0.00
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PAID

Estimate Summary

Estimate Gens/1336	659,955.00
Invoice 2856	76,500.00
Invoice 2849	59,395.00
Invoice 2799	100,000.00
Invoice 2886	31,500.00
Invoice 2769	22,500.95
Invoice 2770	99,000.00
Invoice 2834	48,600.00
Invoice 2957	88,459.05
This invoice 2790	\$0.00
Total invoiced	660,955.00

# Watertight, Inc.

PO Box 87  
Castlewood, SD 57223  
+16052371221  
plumbing@watertightcorp.com



## INVOICE

**BILL TO**  
Generations on 1st  
1405 First Ave N  
Fargo, ND 58102

**SHIP TO**  
Generations on 1st  
1405 First Ave N  
Fargo, ND 58102

**INVOICE** 2799  
**DATE** 09/21/2021  
**DUE DATE** 10/15/2021

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.15625	640,000.00	100,000.00
	Generations plumbing bid includes.			
	Apartments.			
	3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets Units 3211 & 3212			
	8-White Salo SED160-30 showers w/ seats and Moen Brushed Nickel shower faucets			
	73- Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets			
	84-Lavatory sink plumbing.			
	84-Toilet plumbing.			
	72-Kitchen sink plumbing w/ Dishwasher valves and drain tee.			
	72-Clothes washer boxes.			
	146- Stainless basket strainers for kitchen sinks			
	3- Rough in plumbing for soaking rooms			
	Mechanical.			
	2- 300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system			
	1-199,000 btu gas high efficiency water heater with expansion tank, recirc system			
	1-Floor drain in mechanical room			
	1-Gas piping for Water heaters and parking garage heaters			
	Roof Drains.			
	32-Roof drains according to plan			
	Parking garage.			
	7-Basic round floor drains where shown with no traps.			
	1-Striem OS-75 gpm sand/oil separator.			
	Core drilling for plumbing only is included			
	Utility room.			
	2-Mop sink plumbing with chrome faucet.			
	1- Plumbing for shut offs in mech room for each floor.			
	Scope of work.			

If not paid within 30 days there will be a 1.5% per month interest charge.

Labor for plumbing Groundwork, Rough-In, and trim out.  
 Water lines ran in PEX  
 Drains and vents ran in PVC.  
 Not Included.  
 X-No toilets, sinks, faucets,  
 X-No floor drains for clothes washers  
 X-No ice maker boxes  
 X-No water or gas meters.  
 X-No exercise tax, Bonds, or Builders Risk insurance figured.  
 X-No radon piping or systems.  
 X-No sump pumps or elevator sump pumps figured.  
 X-Sewer, Water, and Storm Sewer to be stubbed in by others.  
 X-Temporary heat, de-watering, and replacing unsuitable soil not included.  
 X-Soaking tubs for soaking rooms shown on plan

This bid also includes the plumbing and installation of	0		0.00
1- Ice box			
1- kitchen sink and faucet			
1-Water supply valve and drain tee for Dishwasher.			
For residential kitchen.			

This bid does not included the ICAP part of the building	0		0.00
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Sales	0	4,655.00	0.00
Bid for Bathrooms in Senior Center			
Installation of fixtures			
7-Floor mount toilets 16-1/2" ADA elongated			
7- 1955CTBP 000 White Elongated plastic seat			
7- Handle flush valves			
3- Trimbrook Urinals with Handle flush valves			
8- Delta 501-DST lav faucets			
8- Lucerne 20-1/2x 18-1/4x 12-1/4in.			
8- 760W-1 1-1/4 17G Offset Gr Drain.			
This does not include the dividers and grab bars			

Sales	0	15,000.00	0.00
Bid for lcap part of generations			
Drains are ran in pvc			
Water lines are ran in pex			
Ground work and rough in and trim out			
Fixtures are provided by lcap			
1- 4 PE GB75 Grease interceptor w/ comp cvr			
1- FCR2 GRT BSN FLUID CUT RSR 24in CVR			

Sales	0	300.00	0.00
Per addendum 6			
1- Washer box			
Does not included dryer portion			

PAYMENT	100,000.00
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BALANCE DUE	<b>\$0.00</b>
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PAID

Estimate Summary

Estimate Gens/1336	659,955.00
Invoice 2856	76,500.00
Invoice 2849	59,395.00
Invoice 2790	135,000.00
Invoice 2886	31,500.00
Invoice 2769	22,500.95
Invoice 2770	99,000.00
Invoice 2834	48,600.00
Invoice 2957	88,459.05
This invoice 2799	\$0.00
Total invoiced	660,955.00

# Watertight, Inc.

PO Box 87  
Castlewood, SD 57223  
+16052371221  
plumbing@watertightcorp.com



## INVOICE

**BILL TO**  
Generations on 1st  
1405 First Ave N  
Fargo, ND 58102

**SHIP TO**  
Generations on 1st  
1405 First Ave N  
Fargo, ND 58102

**INVOICE** 2834  
**DATE** 10/25/2021  
**DUE DATE** 11/15/2021

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.0759375	640,000.00	48,600.00
	Generations plumbing bid includes.			
	Apartments.			
	3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets			
	Units 3211 & 3212			
	8-White Salo SED160-30			
	showers w/ seats and Moen Brushed Nickel shower faucets			
	73- Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets			
	84-Lavatory sink plumbing.			
	84-Toilet plumbing.			
	72-Kitchen sink plumbing w/ Dishwasher valves and drain tee.			
	72-Clothes washer boxes.			
	146- Stainless basket strainers for kitchen sinks			
	3- Rough in plumbing for soaking rooms			
	Mechanical.			
	2- 300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system			
	1-199,000 btu gas high efficiency water heater with expansion tank, recirc system			
	1-Floor drain in mechanical room			
	1-Gas piping for Water heaters and parking garage heaters			
	Roof Drains.			
	32-Roof drains according to plan			
	Parking garage.			
	7-Basic round floor drains where shown with no traps.			
	1-Striem OS-75 gpm sand/oil separator.			
	Core drilling for plumbing only is included			
	Utility room.			
	2-Mop sink plumbing with chrome faucet.			
	1- Plumbing for shut offs in mech room for each floor.			
	Scope of work.			

Labor for plumbing Groundwork, Rough-In, and trim out.  
 Water lines ran in PEX  
 Drains and vents ran in PVC.  
 Not Included.  
 X-No toilets, sinks, faucets,  
 X-No floor drains for clothes washers  
 X.-No ice maker boxes  
 X-No water or gas meters.  
 X-No exercise tax, Bonds, or Builders Risk insurance figured.  
 X-No radon piping or systems.  
 X-No sump pumps or elevator sump pumps figured.  
 X-Sewer, Water, and Storm Sewer to be stubbed in by others.  
 X-Temporary heat, de-watering, and replacing unsuitable soil not included.  
 X-Soaking tubs for soaking rooms shown on plan

This bid also includes the plumbing and installation of	0		0.00
1- Ice box			
1- kitchen sink and faucet			
1-Water supply valve and drain tee for Dishwasher.			
For residential kitchen.			

This bid does not included the ICAP part of the building	0		0.00
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<b>Sales</b>	0	4,655.00	0.00
Bid for Bathrooms in Senior Center			
Installation of fixtures			
7-Floor mount toilets 16-1/2" ADA elongated			
7- 1955CTBP 000 White Elongated plastic seat			
7- Handle flush valves			
3- Trimbrook Urinals with Handle flush valves			
8- Delta 501-DST lav faucets			
8- Lucerne 20-1/2x 18-1/4x 12-1/4in.			
8- 760W-1 1-1/4 17G Offset Gr Drain.			
This does not include the dividers and grab bars			

<b>Sales</b>	0	15,000.00	0.00
Bid for Icap part of generations			
Drains are ran in pvc			
Water lines are ran in pex			
Ground work and rough in and trim out			
Fixtures are provided by Icap			
1- 4 PE GB75 Grease interceptor w/ comp cvr			
1- FCR2 GRT BSN FLUID CUT RSR 24in CVR			

<b>Sales</b>	0	300.00	0.00
Per addendum 6			
1- Washer box			
Does not included dryer portion			

SUBTOTAL	48,600.00
TAX	0.00
TOTAL	48,600.00

PAYMENT	48,600.00
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BALANCE DUE	<b>\$0.00</b>
	<b>PAID</b>

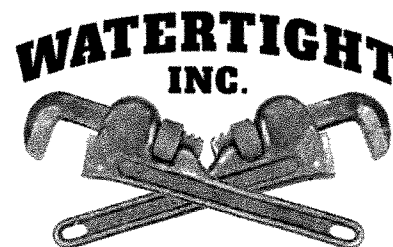
Estimate Summary

Estimate Gens/1336	659,955.00
Invoice 2856	76,500.00
Invoice 2849	59,395.00
Invoice 2799	100,000.00
Invoice 2790	135,000.00
Invoice 2886	31,500.00
Invoice 2769	22,500.95
Invoice 2770	99,000.00
Invoice 2957	88,459.05
This invoice 2834	\$0.00
Total invoiced	660,955.00



# Watertight, Inc.

PO Box 87  
Castlewood, SD 57223  
+16052371221  
plumbing@watertightcorp.com



## INVOICE

**BILL TO**  
Generations on 1st  
1405 First Ave N  
Fargo, ND 58102

**SHIP TO**  
Generations on 1st  
1405 First Ave N  
Fargo, ND 58102

**INVOICE** 2856  
**DATE** 12/25/2021  
**DUE DATE** 01/24/2022

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.1195313	640,000.00	76,500.00
	Generations plumbing bid includes.			

### Apartments.

3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets  
Units 3211 & 3212

8-White Salo SED160-30  
showers w/ seats and Moen Brushed Nickel shower faucets

73- Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets

84-Lavatory sink plumbing.

84-Toilet plumbing.

72-Kitchen sink plumbing w/ Dishwasher valves and drain tee.

72-Clothes washer boxes.

146- Stainless basket strainers for kitchen sinks

3- Rough in plumbing for soaking rooms

### Mechanical.

2- 300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system

1-199,000 btu gas high efficiency water heater with expansion tank, recirc system

1-Floor drain in mechanical room

1-Gas piping for Water heaters and parking garage heaters

### Roof Drains.

32-Roof drains according to plan

Parking garage.

7-Basic round floor drains where shown with no traps.

1-Striem OS-75 gpm sand/oil separator.

Core drilling for plumbing only is included

### Utility room.

2-Mop sink plumbing with chrome faucet.

1- Plumbing for shut offs in mech room for each floor.

Scope of work.

Labor for plumbing Groundwork, Rough-In, and trim out.

Water lines ran in PEX

Drains and vents ran in PVC.

Not Included.

X-No toilets, sinks, faucets,

X-No floor drains for clothes washers

X-No ice maker boxes

X-No water or gas meters.

X-No exercise tax, Bonds, or Builders Risk insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed in by others.

X-Temporary heat, de-watering, and replacing unsuitable soil not included.

X-Soaking tubs for soaking rooms shown on plan

This bid also includes the plumbing and installation of	0	0.00
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1- Ice box

1- kitchen sink and faucet

1-Water supply valve and drain tee for Dishwasher.

For residential kitchen.

This bid does not included the ICAP part of the building	0	0.00
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<b>Sales</b>	<b>0</b>	<b>4,655.00</b>	<b>0.00</b>
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Bid for Bathrooms in Senior Center

Installation of fixtures

7-Floor mount toilets 16-1/2" ADA elongated

7- 1955CTBP 000 White Elongated plastic seat

7- Handle flush valves

3- Trimbrook Urinals with Handle flush valves

8- Delta 501-DST lav faucets

8- Lucerne 20-1/2x 18-1/4x 12-1/4in.

8- 760W-1 1-1/4 17G Offset Gr Drain.

This does not include the dividers and grab bars

<b>Sales</b>	<b>0</b>	<b>15,000.00</b>	<b>0.00</b>
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Bid for Icap part of generations

Drains are ran in pvc

Water lines are ran in pex

Ground work and rough in and trim out

Fixtures are provided by Icap

1- 4 PE GB75 Grease interceptor w/ comp cvr

1- FCR2 GRT BSN FLUID CUT RSR 24in CVR

<b>Sales</b>	<b>0</b>	<b>300.00</b>	<b>0.00</b>
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Per addendum 6

1- Washer box

Does not included dryer portion

SUBTOTAL	76,500.00
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TAX	0.00
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TOTAL	76,500.00
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PAYMENT	76,500.00
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BALANCE DUE	<b>\$0.00</b>
	<b>PAID</b>

Estimate Summary

Estimate Gens/1336	659,955.00
Invoice 2849	59,395.00
Invoice 2799	100,000.00
Invoice 2790	135,000.00
Invoice 2886	31,500.00
Invoice 2769	22,500.95
Invoice 2770	99,000.00
Invoice 2834	48,600.00
Invoice 2957	88,459.05
This invoice 2856	\$0.00
Total invoiced	660,955.00

**Watertight, Inc.**

PO Box 87  
 Castlewood, SD 57223  
 +16052371221  
 plumbing@watertightcorp.com



**INVOICE**

**BILL TO**  
 Generations on 1st  
 1405 First Ave N  
 Fargo, ND 58102

**SHIP TO**  
 Generations on 1st  
 1405 First Ave N  
 Fargo, ND 58102

**INVOICE** 2886  
**DATE** 03/13/2022  
**DUE DATE** 04/12/2022

DATE	ACTIVITY	QTY	RATE	AMOUNT
	<b>Sales</b>	0.0492188	640,000.00	31,500.00
	Generations plumbing bid includes.			
	Apartments. 3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets Units 3211 & 3212 8-White Salo SED160-30 showers w/ seats and Moen Brushed Nickel shower faucets 73- Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets 84-Lavatory sink plumbing. 84-Toilet plumbing. 72-Kitchen sink plumbing w/ Dishwasher valves and drain tee. 72-Clothes washer boxes. 146- Stainless basket strainers for kitchen sinks 3- Rough in plumbing for soaking rooms Mechanical. 2- 300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system 1-199,000 btu gas high efficiency water heater with expansion tank, recirc system 1-Floor drain in mechanical room 1-Gas piping for Water heaters and parking garage heaters Roof Drains. 32-Roof drains according to plan Parking garage. 7-Basic round floor drains where shown with no traps. 1-Striem OS-75 gpm sand/oil separator. Core drilling for plumbing only is included Utility room. 2-Mop sink plumbing with chrome faucet. 1- Plumbing for shut offs in mech room for each floor. Scope of work.			

Labor for plumbing Groundwork, Rough-In, and trim out.  
 Water lines ran in PEX  
 Drains and vents ran in PVC.  
 Not Included.  
 X-No toilets, sinks, faucets,  
 X-No floor drains for clothes washers  
 X.-No ice maker boxes  
 X-No water or gas meters.  
 X-No exercise tax, Bonds, or Builders Risk insurance figured.  
 X-No radon piping or systems.  
 X-No sump pumps or elevator sump pumps figured.  
 X-Sewer, Water, and Storm Sewer to be stubbed in by others.  
 X-Temporary heat, de-watering, and replacing unsuitable soil not included.  
 X-Soaking tubs for soaking rooms shown on plan

This bid also includes the plumbing and installation of	0		0.00
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1- Ice box  
 1- kitchen sink and faucet  
 1-Water supply valve and drain tee for Dishwasher.  
 For residential kitchen.

This bid does not included the ICAP part of the building	0		0.00
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<b>Sales</b>	0	4,655.00	0.00
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Bid for Bathrooms in Senior Center  
 Installation of fixtures  
 7-Floor mount toilets 16-1/2" ADA elongated  
 7- 1955CTBP 000 White Elongated plastic seat  
 7- Handle flush valves  
 3- Trimbrook Urinals with Handle flush valves  
 8- Delta 501-DST lav faucets  
 8- Lucerne 20-1/2x 18-1/4x 12-1/4in.  
 8- 760W-1 1-1/4 17G Offset Gr Drain.  
 This does not include the dividers and grab bars

<b>Sales</b>	0	15,000.00	0.00
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Bid for Icap part of generations  
 Drains are ran in pvc  
 Water lines are ran in pex  
 Ground work and rough in and trim out  
 Fixtures are provided by Icap  
 1- 4 PE GB75 Grease interceptor w/ comp cvr  
 1- FCR2 GRT BSN FLUID CUT RSR 24in CVR

<b>Sales</b>	0	300.00	0.00
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Per addendum 6  
 1- Washer box  
 Does not included dryer portion

SUBTOTAL		31,500.00
TAX		0.00
TOTAL		31,500.00

PAYMENT	31,500.00
<hr/>	
BALANCE DUE	<b>\$0.00</b>
	<b>PAID</b>

Estimate Summary

Estimate Gens/1336	659,955.00
Invoice 2856	76,500.00
Invoice 2849	59,395.00
Invoice 2799	100,000.00
Invoice 2790	135,000.00
Invoice 2769	22,500.95
Invoice 2770	99,000.00
Invoice 2834	48,600.00
Invoice 2957	88,459.05
This invoice 2886	\$0.00
Total invoiced	660,955.00

# Watertight, Inc.

PO Box 87  
Castlewood, SD 57223  
+16052371221  
plumbing@watertightcorp.com



## INVOICE

**BILL TO**  
Generations on 1st  
1405 First Ave N  
Fargo, ND 58102

**SHIP TO**  
Generations on 1st  
1405 First Ave N  
Fargo, ND 58102

**INVOICE** 2957  
**DATE** 04/25/2022  
**DUE DATE** 06/15/2022

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.1070376	640,000.00	68,504.05
	Generations plumbing bid includes.			
	Apartments.			
	3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets Units 3211 & 3212			
	8-White Salo SED160-30 showers w/ seats and Moen Brushed Nickel shower faucets			
	73- Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets			
	84-Lavatory sink plumbing.			
	84-Toilet plumbing.			
	72-Kitchen sink plumbing w/ Dishwasher valves and drain tee.			
	72-Clothes washer boxes.			
	146- Stainless basket strainers for kitchen sinks			
	3- Rough in plumbing for soaking rooms			
	Mechanical.			
	2- 300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system			
	1-199,000 btu gas high efficiency water heater with expansion tank, recirc system			
	1-Floor drain in mechanical room			
	1-Gas piping for Water heaters and parking garage heaters			
	Roof Drains.			
	32-Roof drains according to plan			
	Parking garage.			
	7-Basic round floor drains where shown with no traps.			
	1-Striem OS-75 gpm sand/oil separator.			
	Core drilling for plumbing only is included			
	Utility room.			
	2-Mop sink plumbing with chrome faucet.			
	1- Plumbing for shut offs in mech room for each floor.			
	Scope of work.			

Labor for plumbing Groundwork, Rough-In, and trim out.  
 Water lines ran in PEX  
 Drains and vents ran in PVC.  
 Not Included.  
 X-No toilets, sinks, faucets,  
 X-No floor drains for clothes washers  
 X.-No ice maker boxes  
 X-No water or gas meters.  
 X-No exercise tax, Bonds, or Builders Risk insurance figured.  
 X-No radon piping or systems.  
 X-No sump pumps or elevator sump pumps figured.  
 X-Sewer, Water, and Storm Sewer to be stubbed in by others.  
 X-Temporary heat, de-watering, and replacing unsuitable soil not included.  
 X-Soaking tubs for soaking rooms shown on plan

This bid also includes the plumbing and installation of  
 1- Ice box  
 1- kitchen sink and faucet  
 1-Water supply valve and drain tee for Dishwasher.  
 For residential kitchen.

This bid does not included the ICAP part of the building

Sales	4,655.00	4,655.00
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Bid for Bathrooms in Senior Center  
 Installation of fixtures  
 7-Floor mount toilets 16-1/2" ADA elongated  
 7- 1955CTBP 000 White Elongated plastic seat  
 7- Handle flush valves  
 3- Trimbrook Urinals with Handle flush valves  
 8- Delta 501-DST lav faucets  
 8- Lucerne 20-1/2x 18-1/4x 12-1/4in.  
 8- 760W-1 1-1/4 17G Offset Gr Drain.  
 This does not include the dividers and grab bars

Sales	15,000.00	15,000.00
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Bid for Icap part of generations  
 Drains are ran in pvc  
 Water lines are ran in pex  
 Ground work and rough in and trim out  
 Fixtures are provided by Icap  
 1- 4 PE GB75 Grease interceptor w/ comp cvr  
 1- FCR2 GRT BSN FLUID CUT RSR 24in CVR

Sales	300.00	300.00
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Per addendum 6  
 1- Washer box  
 Does not included dryer portion

SUBTOTAL	88,459.05
TAX	0.00
TOTAL	88,459.05



PAYMENT	88,459.05
<hr/>	
BALANCE DUE	<b>\$0.00</b>
	<b>PAID</b>

Estimate Summary

Estimate Gens/1336	659,955.00
Invoice 2856	76,500.00
Invoice 2849	59,395.00
Invoice 2799	100,000.00
Invoice 2790	135,000.00
Invoice 2886	31,500.00
Invoice 2769	22,500.95
Invoice 2770	99,000.00
Invoice 2834	48,600.00
This invoice 2957	\$0.00
Total invoiced	660,955.00

**Graig Properties, LLC**

PO Box 428  
Fargo, ND 58107

First Community Credit Union  
4521 10th Avenue South  
Fargo, ND 58103

77-7859/2913

**38200**

\*\*\*\* FIFTY NINE THOUSAND THREE HUNDRED NINETY FIVE AND 95/100 DOLLARS

06/18/21

\$39,395.95\*\*

TO THE  
ORDER OF

**WATERTIGHT**  
18273 464TH AVE  
CASTLEWOOD, SD 57223

Business Account



Authorized Signature

**Craig Properties, LLC**

PO Box 426  
Fargo, ND 58107

First Community Credit Union  
4521 19th Avenue South  
Fargo, ND 58103

77-7869/2913

**38670**

\*\*\*\* ONE HUNDRED FIFTY SEVEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

TO THE  
ORDER OF

09/14/21

\$157,500.00\*

WATERTIGHT  
18273 464TH AVE  
CASTLEWOOD, SD 57223

Business Account



Authorized Signature

**Craig Properties, LLC**

PO Box 424  
Fargo, ND 58107

First Community Credit Union  
4521 18th Avenue South  
Fargo, ND 58103

77-7869/2913

**38549**

\*\*\*\* NINETY NINE THOUSAND AND 00/100 DOLLARS

08/19/21

\$99,000.00\*\*

TO THE  
ORDER OF

WATERTIGHT  
18273 464TH AVE  
CASTLEWOOD, SD 57223

Business Account

  
Authorized Signature

**Craig Properties, LLC**

PO Box 426  
Fargo, ND 58107

First Community Credit Union  
4521 19th Avenue South  
Fargo, ND 58103

38827

77-7869/2913

\*\*\*\* ONE HUNDRED THOUSAND AND 00/100 DOLLARS

TO THE  
ORDER OF

10/08/21

\$100,000.00\*

WATERTIGHT  
18273 464TH AVE  
CASTLEWOOD, SD 57223

Business Account

  
Authorized Signature

**Craig Properties, LLC**

PO Box 426  
Fargo, ND 58107



First Community Credit Union  
4421 16th Avenue South  
Fargo, ND 58103

77-7869/2913

39002

\*\*\*\* FORTY EIGHT THOUSAND SIX HUNDRED AND 00/100 DOLLARS

TO THE  
ORDER OF

11/08/21

\$48,600.00\*\*

WATERTIGHT  
18273 464TH AVE  
CASTLEWOOD, SD 57223

Business Account

  
Authorized Signature

**Craig Properties, LLC**

PO Box 428  
Fargo, ND 58107

First Community Credit Union  
4521 19th Avenue South  
Fargo, ND 58103

**39288**

77-7869/2913

\*\*\*\* SEVENTY SIX THOUSAND FIVE HUNDRED AND 00/100 DOLLARS


TO THE  
ORDER OF

01/03/22

\$76,500.00\*\*

WATERTIGHT  
18273 464TH AVE  
CASTLEWOOD, SD 57223

Business Account

  
Authorized Signature

**Craig Properties, LLC**

PQ Box 426  
Fargo, ND 58107

First Community Credit Union  
4521 19th Avenue South  
Fargo, ND 58103

**39425**

77-7869/2913

\*\*\*\* THIRTY ONE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

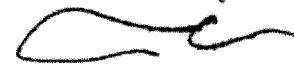
TO THE  
ORDER OF

01/27/22

\$31,500.00\*\*

WATERTIGHT  
18273 464TH AVE  
CASTLEWOOD, SD 57223

Business Account



Authorized Signature



TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

**The Ruins, LLC**  
1405 1st Ave N

Red River State Bank  
300 2nd Ave W  
Halstad, MN 56548

169

\*\*\*\* EIGHTY EIGHT THOUSAND FOUR HUNDRED FIFTY NINE AND 05/100 DOLLARS

TO THE  
ORDER OF

06/09/22

\$88,459.05\*\*

WATERTIGHT  
18273 464TH AVE  
CASTLEWOOD, SD 57223



## **Exhibit E**

**Watertight, Inc.**

**Parkside Project  
Payment Applications  
Estimate and Invoices  
Payment Records**

## PAYMENT APPLICATION

TO:	Parkside place LLC 1405 1st Ave. North Fargo, ND 58102	PROJECT:	Parkside Place 8 2nd St N Watertown, SD 57201	Application # Period Start Period End Application Date Subcontract #: Date of Contract	1 1/1/2021 2/24/2021     	Distribution To: <input type="checkbox"/> Owner <input type="checkbox"/> Accounting <input type="checkbox"/> Architect <input type="checkbox"/> Owner's Rep.
FROM:	Watertight Inc. 18273 464th Ave Castlewood, SD 57223					
FOR:	Plumbing					

### CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.  
Continuation Page is Attached

1 CONTRACT AMOUNT	\$ 260,000.00
2 SUM OF ALL CHANGE ORDERS	
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$260,000.00
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 80,000.00
5 RETAINAGE:	
a. 10% of completed work (Columns D+E on Continuation Page)	\$ 8,000.00
b. 10% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$8,000.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$72,000.00
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	
8 PAYMENT DUE	\$72,000.00
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$180,000.00

SUMMARY OF CHANGE ORDER	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By:

*Chris Serie*

Date:

2/24/2021

### Certification

☐ Required

☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By:

Date:

ARCHITECT:

By:

Date:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

									APPLICATION #
									DATE OF APPLICATION
									PERIOD THRU
									SUBCONTRACT #
Payment application containing Contractor's signature is attached.									
A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Labor and Materials onsite	\$ 260,000.00		\$ 80,000.00		\$ 80,000.00	31% #DIV/0!	\$ 180,000.00	
02						\$ -		\$ -	
03						\$ -		\$ -	
04						\$ -		\$ -	
05						\$ -		\$ -	
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SUB-TOTALS		\$ 260,000.00	\$ -	\$ 80,000.00	\$ -	\$ 80,000.00	31%	\$ 180,000.00	\$ -

Pay Request parkside

1 of 1

## PAYMENT APPLICATION

TO:	Parkside Place LLC 1405 1st Ave N Fargo ND 58102	PROJECT:	Parkside Place 8 2nd St NE Watertown SD 57201	Application # Period Start Period End Application Date Subcontract #: Date of Contract	2 2/24/2021 4/15/2021	Distribution To: <input type="checkbox"/> Owner <input type="checkbox"/> Accounting <input type="checkbox"/> Architect <input type="checkbox"/> Owner's Rep.
FROM:	Watertight, Inc. 18273 464th Ave Castlewood, SD 57223					
FOR:						

### CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.  
Continuation Page is Attached

1 CONTRACT AMOUNT	\$ 260,000.00
2 SUM OF ALL CHANGE ORDERS	
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$260,000.00
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 182,000.00
5 RETAINAGE:	
a. 10% of completed work (Columns D+E on Continuation Page)	\$ 18,200.00
b. 10% of Material Stored (Column F on Continuation Page)	
Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$18,200.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$163,800.00
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$ 72,000.00
8 PAYMENT DUE	\$91,800.00
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$78,000.00

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:  
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Chris Serie Date: 4/15/2021

### Certification ☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount \_\_\_\_\_ Date: \_\_\_\_\_  
(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:  
By: \_\_\_\_\_ Date: \_\_\_\_\_  
ARCHITECT:  
By: \_\_\_\_\_ Date: \_\_\_\_\_  
Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

SUMMARY OF CHANGE ORDER:	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

**CONTINUATION PAGE**

APPLICATION #  
DATE OF APPLICATION  
PERIOD THRU  
SUBCONTRACT #

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Labor and Materials onsite	\$ 260,000.00	\$ 80,000.00			\$ 80,000.00	31%	\$ 180,000.00	\$ 8,000.00
02	Ground work 100%			\$ 102,000.00		\$ 102,000.00	70%	\$ 78,000.00	\$ 10,200.00
03	Rough in 38.5%					\$ -		\$ -	
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	SUB-TOTALS	\$ 260,000.00	\$ 80,000.00	\$ 102,000.00	\$ -	\$ 182,000.00	70%	\$ 258,000.00	\$ 18,200.00

Parkside payment request (4.15 (2) (1))

1 of 1

# PAYMENT APPLICATION

TO:	Parkside Place LLC 1405 1st Ave N Fargo ND 58102	PROJECT:	Parkside Place 8 2nd St NE Watertown SD 57201	Application #	3	Distribution To:
FROM:	Watertight, Inc. 18273 464th Ave Castlewood, SD 57223			Period Start	4/16/2021	
				Period End	6/24/2021	
				Application Date		
				Subcontract #:		
				Date of Contract		

sent  
6-24

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.  
Continuation Page is Attached

1	CONTRACT AMOUNT	\$	260,000.00
2	SUM OF ALL CHANGE ORDERS		
3	CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$	260,000.00
4	TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$	248,300.00
5	RETAINAGE:		
a.	10% of completed work (Columns D+E on Continuation Page)	\$	24,830.00
b.	10% of Material Stored (Column F on Continuation Page)		
	Total Retainage (Line 5a + 5b or column I on Continuation Page)		\$24,830.00
6	TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)		\$223,470.00
7	LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$	163,800.00
8	PAYMENT DUE		\$59,670.00
9	BALANCE TO COMPLETION (Line 3 Minus Line 6)		\$36,530.00

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Chris Serie Date: 6/24/2021

## Certification

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount ..... Date: .....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures)

GENERAL CONTRACTOR:

By: ..... Date: .....

ARCHITECT:

By: ..... Date: .....

SUMMARY OF CHANGE ORDER	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		

TOTALS	\$0.00	\$0.00	Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.
NET CHANGES	\$0.00		

Page 1



CONTINUATION PAGE

APPLICATION # 2

DATE OF APPLICATION

PERIOD THRU

SUBCONTRACT #

Payment application containing Contractor's signature is attached.

ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETED (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Labor and Materials onsite	\$ 260,000.00	\$ 80,000.00			\$ 80,000.00	100%	\$ 180,000.00	\$ 8,000.00
02	Ground work 100%		\$ 102,000.00			\$ 102,000.00	100%	\$ 78,000.00	\$ 10,200.00
03	Rough In 35%					\$ -	100%		
04	Trim Out 85%			\$ 66,300.00		\$ 66,300.00	85%	\$ 11,700.00	\$ 6,630.00
05						\$ -		\$ -	
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SUB-TOTALS		\$ 260,000.00	\$ 182,000.00	\$ 66,300.00	\$ -	\$ 248,300.00	96%	\$ 269,700.00	\$ 24,830.00

CONTINUATION PAGE

PROJECT:

APPLICATION #

DATE OF APPLICATION

PERIOD THRU

PROJECT #

Payment application containing Contractor's signature is attached.

ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETED (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
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# PAYMENT APPLICATION

<b>TO:</b> Parkside Place LLC 1405 1st Ave N Fargo ND 58102  <b>FROM:</b> Watertight, Inc. 18273 464th Ave Castlewood, SD 57223  <b>FOR:</b>	<b>PROJECT:</b> Parkside Place 8 2nd St NE Watertown SD 57201	<b>Application #</b> 4 FINAL <b>Period Start</b> 6/25/2021 <b>Period End</b> 7/25/2021 <b>Application Date</b> 7/25/2021 <b>Subcontract #:</b> <b>Date of Contract</b>	<b>Distribution To:</b>
----------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------

Sent  
 7-25-21

<b>CONTRACTORS SUMMARY OF WORK</b> Application is made for payment as shown below. Continuation Page is Attached											
1 <b>CONTRACT AMOUNT</b>	\$ 260,000.00	Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.  <b>CONTRACTOR:</b>  By: <u>Chris Serie</u> Date: <u>7/24/2021</u>									
2 <b>SUM OF ALL CHANGE ORDERS</b>											
3 <b>CURRENT CONTRACT AMOUNT</b> (Line 1 + Line 2)	\$260,000.00										
4 <b>TOTAL COMPLETED AND STORED</b> (Column G on Continuation Page)	\$ 260,000.00										
<b>5 RETAINAGE:</b> a. 10% of completed work _____ (Columns D+E on Continuation Page) b. 10% of Material Stored _____ (Column F on Continuation Page) Total Retainage (Line 5a + 5b or column I on Continuation Page)		<b>Certification</b>  The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.  <b>Certified Amount</b> ..... <b>Date:</b> .....  (If the certified amount is different from the payment due, you should attach an explanation. Initial all figures)  <b>GENERAL CONTRACTOR:</b> By: _____ Date: _____ <b>ARCHITECT:</b> By: _____ Date: _____									
Total Retainage (Line 5a + 5b or column I on Continuation Page)											
6 <b>TOTAL COMPLETED AND STORED LESS RETAINAGE</b> (Line 4 Minus Line 5 Total)	\$24,830.00										
7 <b>LESS PREVIOUS PAYMENT APPLICATIONS</b> (Line 6 from Prior Application)	\$ 223,470.00										
8 <b>PAYMENT DUE</b>	\$36,530.00										
9 <b>BALANCE TO COMPLETION</b> (Line 3 Minus Line 6)											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 40%;">SUMMARY OF CHANGE ORDER</th> <th style="width: 30%;">Additions</th> <th style="width: 30%;">Deductions</th> </tr> <tr> <td>Total changes approved in previous months</td> <td></td> <td></td> </tr> <tr> <td>Total changes approved this month</td> <td></td> <td></td> </tr> </table>		SUMMARY OF CHANGE ORDER	Additions	Deductions	Total changes approved in previous months			Total changes approved this month			
SUMMARY OF CHANGE ORDER	Additions	Deductions									
Total changes approved in previous months											
Total changes approved this month											

Payment application containing Contractor's signature is attached.

APPLICATION #  
DATE OF APPLICATION  
PERIOD THRU  
SUBCONTRACT #

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETED (G/C)		
01	Labor and Materials onsite	\$ 260,000.00	\$ 80,000.00			\$ 80,000.00	100%	\$ 180,000.00	\$ 8,000.00
02	Ground work 100%		\$ 102,000.00			\$ 102,000.00	100%	\$ 78,000.00	\$ 10,200.00
03	Rough in 35%					\$ -	100%		
04	Trim Out 85%		\$ 66,300.00			\$ 66,300.00			\$ 6,630.00
05	Trim out 100%			\$ 11,700.00		\$ 11,700.00	100%	\$ -	
06						\$ -		\$ -	
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SUB-TOTALS		\$ 260,000.00	\$ 248,300.00	\$ 11,700.00	\$ -	\$ 260,000.00	100%		\$ 24,830.00

- Pd 72,000  
Pd 91,800  
59,670

CONTINUATION PAGE

PROJECT:

APPLICATION #  
DATE OF APPLICATION  
PERIOD THRU  
PROJECT #

Payment application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETED (G/C)		
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# Watertight, Inc.

PO Box 87  
Castlewood, SD 57223  
+16052371221  
plumbing@watertightcorp.com



## Estimate

ADDRESS  
Parkside Place LLC  
1405 First Ave N  
Fargo, ND 58102

SHIP TO  
Parkside Place LLC  
1405 First Ave N  
Fargo, ND 58102

ESTIMATE Parkside /1260  
DATE 11/04/2020  
EXPIRATION 12/04/2020  
DATE

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	1	260,000.00	260,000.00
	Parkside Place plumbing bid includes.			
	Apartments.			
	1-White handicap shower with seat and grab bars in Unit 23. 36-Moen Brushed Nickel shower faucet			
	35-White 4ft showers w/ Moen Brushed Nickel shower faucets			
	36-Lavatory sink plumbing.			
	36-Toilet plumbing.			
	36-Kitchen sink plumbing w/ Dishwasher valves and drain tee.			
	36-Clothes washer boxes.			
	72- Stainless basket strainers for kitchen sinks Mechanical.			
	2-199,000 btu gas high efficiency water heaters with expansion tanks, recirc system			
	1-Floor drain in mechanical room			
	1-Gas piping for Water heaters and parking garage heaters			
	Roof Drains.			
	24-Roof drains according to plan			
	Parking garage.			
	6-Basic round floor drains where shown with no traps.			
	1-Striem OS-75 gpm sand/oil separator.			
	Core drilling for plumbing only is included			
	Utility room.			
	3-Mop sink plumbing with chrome faucet.			
	Scope of work.			
	Labor for plumbing Groundwork, Rough-In, and trim out.			
	Water lines ran in PEX			
	Drains and vents ran in PVC.			
	Not Included.			
	X-No toilets, sinks, faucets,			
	X-No floor drains for clothes washers.			
	X-No water or gas meters.			

X-No exercise tax, Bonds, or Builders Risk insurance figured.  
X-No radon piping or systems.  
X-No sump pumps or elevator sump pumps figured.  
X-Sewer, Water, and Storm Sewer to be stubbed in by others.  
X-Temporary heat, de-watering, and replacing unsuitable soil not included.

---

TOTAL

**\$260,000.00**

Accepted By

Accepted Date



**Watertight, Inc.**

PO Box 87  
Castlewood, SD 57223  
+16052371221  
plumbing@watertightcorp.com



**INVOICE**

**BILL TO**  
Parkside Place LLC  
1405 First Ave N  
Fargo, ND 58102

**SHIP TO**  
Parkside Place LLC  
1405 First Ave N  
Fargo, ND 58102

**INVOICE** 2663  
**DATE** 03/17/2021  
**DUE DATE** 04/16/2021

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.2769231	260,000.00	72,000.00
	Parkside Place plumbing bid includes.			
	Apartments.			
	1-White handicap shower with seat and grab bars in Unit 23. 36-Moen Brushed Nickel shower faucet			
	35-White 4ft showers w/ Moen Brushed Nickel shower faucets			
	36-Lavatory sink plumbing.			
	36-Toilet plumbing.			
	36-Kitchen sink plumbing w/ Dishwasher valves and drain tee.			
	36-Clothes washer boxes.			
	72- Stainless basket strainers for kitchen sinks Mechanical.			
	2-199,000 btu gas high efficiency water heaters with expansion tanks, recirc system			
	1-Floor drain in mechanical room			
	1-Gas piping for Water heaters and parking garage heaters			
	Roof Drains.			
	24-Roof drains according to plan			
	Parking garage.			
	6-Basic round floor drains where shown with no traps.			
	1-Striem OS-75 gpm sand/oil separator.			
	Core drilling for plumbing only is included			
	Utility room.			
	3-Mop sink plumbing with chrome faucet.			
	Scope of work.			
	Labor for plumbing Groundwork, Rough-In, and trim out.			
	Water lines ran in PEX			
	Drains and vents ran in PVC.			
	Not Included.			
	X-No toilets, sinks, faucets,			
	X-No floor drains for clothes washers.			
	X-No water or gas meters.			

If not paid within 30 days there will be a 1.5% per month interest charge.

X-No exercise tax, Bonds, or Builders Risk insurance figured.  
X-No radon piping or systems.  
X-No sump pumps or elevator sump pumps figured.  
X-Sewer, Water, and Storm Sewer to be stubbed in by others.  
X-Temporary heat, de-watering, and replacing unsuitable soil not included.

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PAYMENT	72,000.00
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BALANCE DUE	<b>\$0.00</b>
	<b>PAID</b>

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Estimate Summary

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Estimate Parkside /1260	260,000.00
Invoice 2771	59,670.00
Invoice 2772	36,530.00
Invoice 2720	91,800.00
This invoice 2663	\$0.00
Total invoiced	260,000.00

---

# Watertight, Inc.

PO Box 87  
Castlewood, SD 57223  
+16052371221  
plumbing@watertightcorp.com



## INVOICE

**BILL TO**  
Parkside Place LLC  
1405 First Ave N  
Fargo, ND 58102

**SHIP TO**  
Parkside Place LLC  
1405 First Ave N  
Fargo, ND 58102

**INVOICE** 2720  
**DATE** 05/28/2021  
**DUE DATE** 06/27/2021

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.3530769	260,000.00	91,800.00
	Parkside Place plumbing bid includes.			
	Apartments.			
	1-White handicap shower with seat and grab bars in Unit 23. 36-Moen Brushed Nickel shower faucet			
	35-White 4ft showers w/ Moen Brushed Nickel shower faucets			
	36-Lavatory sink plumbing.			
	36-Toilet plumbing.			
	36-Kitchen sink plumbing w/ Dishwasher valves and drain tee.			
	36-Clothes washer boxes.			
	72- Stainless basket strainers for kitchen sinks Mechanical.			
	2-199,000 btu gas high efficiency water heaters with expansion tanks, recirc system			
	1-Floor drain in mechanical room			
	1-Gas piping for Water heaters and parking garage heaters			
	Roof Drains.			
	24-Roof drains according to plan			
	Parking garage.			
	6-Basic round floor drains where shown with no traps.			
	1-Striem OS-75 gpm sand/oil separator.			
	Core drilling for plumbing only is included			
	Utility room.			
	3-Mop sink plumbing with chrome faucet.			
	Scope of work.			
	Labor for plumbing Groundwork, Rough-In, and trim out.			
	Water lines ran in PEX			
	Drains and vents ran in PVC.			
	Not Included.			
	X-No toilets, sinks, faucets,			
	X-No floor drains for clothes washers.			
	X-No water or gas meters.			

If not paid within 30 days there will be a 1.5% per month interest charge.



X-No exercise tax, Bonds, or Builders Risk insurance figured.  
X-No radon piping or systems.  
X-No sump pumps or elevator sump pumps figured.  
X-Sewer, Water, and Storm Sewer to be stubbed in by others.  
X-Temporary heat, de-watering, and replacing unsuitable soil not included.

---

PAYMENT	91,800.00
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---

BALANCE DUE	<b>\$0.00</b>
	<b>PAID</b>

---

Estimate Summary

---

Estimate Parkside /1260	260,000.00
Invoice 2663	72,000.00
Invoice 2771	59,670.00
Invoice 2772	36,530.00
This invoice 2720	\$0.00
Total invoiced	260,000.00

---

**Watertight, Inc.**

PO Box 87  
Castlewood, SD 57223  
+16052371221  
plumbing@watertightcorp.com



**INVOICE**

**BILL TO**  
Parkside Place LLC  
1405 First Ave N  
Fargo, ND 58102

**SHIP TO**  
Parkside Place LLC  
1405 First Ave N  
Fargo, ND 58102

**INVOICE** 2771  
**DATE** 06/30/2021  
**DUE DATE** 07/15/2021

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.2295	260,000.00	59,670.00
	Parkside Place plumbing bid includes.			
	Apartments.			
	1-White handicap shower with seat and grab bars in Unit 23. 36-Moen Brushed Nickel shower faucet			
	35-White 4ft showers w/ Moen Brushed Nickel shower faucets			
	36-Lavatory sink plumbing.			
	36-Toilet plumbing.			
	36-Kitchen sink plumbing w/ Dishwasher valves and drain tee.			
	36-Clothes washer boxes.			
	72- Stainless basket strainers for kitchen sinks Mechanical.			
	2-199,000 btu gas high efficiency water heaters with expansion tanks, recirc system			
	1-Floor drain in mechanical room			
	1-Gas piping for Water heaters and parking garage heaters			
	Roof Drains.			
	24-Roof drains according to plan			
	Parking garage.			
	6-Basic round floor drains where shown with no traps.			
	1-Striem OS-75 gpm sand/oil separator.			
	Core drilling for plumbing only is included			
	Utility room.			
	3-Mop sink plumbing with chrome faucet.			
	Scope of work.			
	Labor for plumbing Groundwork, Rough-In, and trim out.			
	Water lines ran in PEX			
	Drains and vents ran in PVC.			
	Not Included.			
	X-No toilets, sinks, faucets,			
	X-No floor drains for clothes washers.			
	X-No water or gas meters.			

If not paid within 30 days there will be a 1.5% per month interest charge.

X-No exercise tax, Bonds, or Builders Risk insurance figured.  
X-No radon piping or systems.  
X-No sump pumps or elevator sump pumps figured.  
X-Sewer, Water, and Storm Sewer to be stubbed in by others.  
X-Temporary heat, de-watering, and replacing unsuitable soil not included.

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PAYMENT	59,670.00
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BALANCE DUE	<b>\$0.00</b>
	<b>PAID</b>

---

Estimate Summary

---

Estimate Parkside /1260	260,000.00
Invoice 2663	72,000.00
Invoice 2772	36,530.00
Invoice 2720	91,800.00
This invoice 2771	\$0.00
Total invoiced	260,000.00

---

# Watertight, Inc.

PO Box 87  
Castlewood, SD 57223  
+16052371221  
plumbing@watertightcorp.com



## INVOICE

**BILL TO**  
Parkside Place LLC  
1405 First Ave N  
Fargo, ND 58102

**SHIP TO**  
Parkside Place LLC  
1405 First Ave N  
Fargo, ND 58102

**INVOICE** 2772  
**DATE** 07/31/2021  
**DUE DATE** 08/15/2021

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.1405	260,000.00	36,530.00
	Parkside Place plumbing bid includes.			
	Apartments.			
	1-White handicap shower with seat and grab bars in Unit 23. 36-Moen Brushed Nickel shower faucet			
	35-White 4ft showers w/ Moen Brushed Nickel shower faucets			
	36-Lavatory sink plumbing.			
	36-Toilet plumbing.			
	36-Kitchen sink plumbing w/ Dishwasher valves and drain tee.			
	36-Clothes washer boxes.			
	72- Stainless basket strainers for kitchen sinks Mechanical.			
	2-199,000 btu gas high efficiency water heaters with expansion tanks, recirc system			
	1-Floor drain in mechanical room			
	1-Gas piping for Water heaters and parking garage heaters			
	Roof Drains.			
	24-Roof drains according to plan			
	Parking garage.			
	6-Basic round floor drains where shown with no traps.			
	1-Striem OS-75 gpm sand/oil separator.			
	Core drilling for plumbing only is included			
	Utility room.			
	3-Mop sink plumbing with chrome faucet.			
	Scope of work.			
	Labor for plumbing Groundwork, Rough-In, and trim out.			
	Water lines ran in PEX			
	Drains and vents ran in PVC.			
	Not Included.			
	X-No toilets, sinks, faucets,			
	X-No floor drains for clothes washers.			
	X-No water or gas meters.			

If not paid within 30 days there will be a 1.5% per month interest charge.

X-No exercise tax, Bonds, or Builders Risk insurance figured.  
X-No radon piping or systems.  
X-No sump pumps or elevator sump pumps figured.  
X-Sewer, Water, and Storm Sewer to be stubbed in by others.  
X-Temporary heat, de-watering, and replacing unsuitable soil not included.

---

PAYMENT	36,530.00
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---

BALANCE DUE	<b>\$0.00</b>
	<b>PAID</b>

---

Estimate Summary

---

Estimate Parkside /1260	260,000.00
Invoice 2663	72,000.00
Invoice 2771	59,670.00
Invoice 2720	91,800.00
This invoice 2772	\$0.00
Total invoiced	260,000.00

---

**Craig Properties, LLC**

PO Box 426  
Fargo, ND 58107

First Community Credit Union  
4521 19th Avenue South  
Fargo, ND 58103

37690

77-7869/2913

\*\*\*\* SEVENTY TWO THOUSAND AND 00/100 DOLLARS

TO THE  
ORDER OF

03/16/21

\$72,000.00\*\*

WATERTIGHT  
18273 464TH AVE  
CASTLEWOOD, SD 57223

Business Account



Authorized Signature

**Craig Properties, LLC**

PO Box 428  
Fargo, ND 58107

First Community Credit Union  
4521 19th Avenue South  
Fargo, ND 58103

38028

77-7869/2913

\*\*\*\* NINETY ONE THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS

TO THE  
ORDER OF

05/26/21

\$91,800.00\*\*

WATERTIGHT  
18273 464TH AVE  
CASTLEWOOD, SD. 57223

Business Account

  
Authorized Signature

**Craig Properties, LLC**

PO Box 425  
Fargo, ND 58107

First Community Credit Union  
4521 19th Avenue South  
Fargo, ND 58103

**38379**

77-7869/2913

\*\*\*\* FIFTY NINE THOUSAND SIX HUNDRED SEVENTY AND 00/100 DOLLARS

TO THE  
ORDER OF

07/21/21

959,670.00\*\*

WATERTIGHT  
18273 464TH AVE  
CASTLEWOOD, SD 57223

Business Account

  
Authorized Signature



**Craig Properties, LLC**

PO Box 436  
Fargo, ND 58107

First Community Credit Union  
4521 18th Avenue South  
Fargo, ND 58103

77-7869/2013

**38532**

\*\*\*\* THIRTY SIX THOUSAND FIVE HUNDRED THIRTY AND 00/100 DOLLARS

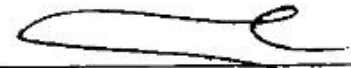
08/19/21

\$36,530.00\*\*

TO THE  
ORDER OF

WATERTIGHT  
18273 464TH AVE  
CASTLEWOOD, SD 57223

Business Account



Authorized Signature

# **Exhibit F**

**Watertight, Inc.**

**Lofts Project  
Payment Applications  
Invoices  
Payment Records**

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

## CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

### TO OWNER:

The Lofts LLC  
1405 1st Ave N  
 Fargo, ND 58102

### FROM CONTRACTOR:

### PROJECT:

Watertown Mixed Use  
10 North Broadway Street  
 Watertown, South Dakota

APPLICATION NO: 2

PERIOD TO: \_\_\_\_\_

PROJECT NO: 19030

CONTRACT DATE: 3/2/20

### Distribution to:

- ☐ OWNER  
☐ CONSTRUCTION  
MANAGER  
☐ ARCHITECT  
☒ CONTRACTOR

### BID PACKAGE NO.

VIA CONSTRUCTION MANAGER:  
VIA ARCHITECT:

Heilman Homes, Inc.  
Mutchler Bartram Architects, P.C.

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

### CONTRACTOR:

By: Rolan Ojala Date: 4/25/2020

State of: \_\_\_\_\_ County of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public:  
My Commission expires: \_\_\_\_\_

1. ORIGINAL CONTRACT SUM \$ 250,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 250,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 140,000.00
5. RETAINAGE:
  - a. 10 % of Completed Work \$ 8,000.00  
(Column D + E on G703)
  - b. 10 % of Stored Material \$ 6,000.00  
(Column F on G703)  
Total Retainage (Lines 5a + 5b or  
Total in Column I of G703) \$ 14,000.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total) \$ 126,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 49,500.00
8. CURRENT PAYMENT DUE \$ 126,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 74,500.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ \_\_\_\_\_

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

### CONSTRUCTION MANAGER:

By: \_\_\_\_\_ Date: \_\_\_\_\_

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702/CMA - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA - ©1992  
THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

G702/CMA-1992

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO: 19030

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD "		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Ground Work/Parking	20,000	12,000	0	0	12,000	60%	8,000	
2	Roof Drains	10,000	8,000	0	0	8,000	80%	2,000	
3	Plumbing Rough	175,000	35,000	140,000	0	175,000	100%	0	
4	Mechanical Room	25,000	0	0	0	0	0%	25,000	
5	Trim out fixtures	20,000	0	0	0	0	0%	20,000	
GRAND TOTALS		\$250,000	\$55,000	\$140,000	\$0	\$195,000		\$55,000	

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

# APPLICATION AND CERTIFICATE FOR PAYMENT

## CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa

PAGE ONE OF PAGES

### TO OWNER:

The Lofts LLC  
1405 1st Ave N  
Fargo, ND 58102

### PROJECT:

Watertown Mixed Use  
10 North Broadway Street  
Watertown, South Dakota

### APPLICATION NO:

3

### Distribution to:

☐ OWNER  
☐ CONSTRUCTION  
MANAGER  
☐ ARCHITECT  
☒ CONTRACTOR

### PERIOD TO:

PROJECT NO: 19030

CONTRACT DATE: 3/2/20

### FROM CONTRACTOR:

VIA CONSTRUCTION MANAGER:  
VIA ARCHITECT:

Heilman Homes, Inc.  
Mutchler Bartram Architects, P.C.

### BID PACKAGE NO.

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

### CONTRACTOR:

By:  Date: 10-21-20

State of: \_\_\_\_\_ County of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public:  
My Commission expires: \_\_\_\_\_

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

### AMOUNT CERTIFIED

\$ \_\_\_\_\_

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

### CONSTRUCTION MANAGER:

By: \_\_\_\_\_ Date: \_\_\_\_\_

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

1. ORIGINAL CONTRACT SUM	\$ 250,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 250,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 250,000.00
5. RETAINAGE:	
a. % of Completed Work	\$ 0.00
(Column D + E on G703)	
b. % of Stored Material	\$ 0.00
(Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 175,500
8. CURRENT PAYMENT DUE	\$ 74,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		





**Watertight, Inc.**

PO Box 87  
Castlewood, SD 57223  
+16052371221  
plumbing@watertightcorp.com



**INVOICE**

BILL TO  
507 11th St SE  
Watertown, SD 57201  
United States

SHIP TO  
507 11th St SE  
Watertown, SD 57201  
United States

INVOICE 2345  
DATE 03/18/2020  
DUE DATE 04/17/2020

DATE	ACTIVITY	QTY	RATE	AMOUNT
03/18/2020	Sales 1st draw for Loft project.	1	49,500.00	49,500.00
PAYMENT				49,500.00
BALANCE DUE				<b>\$0.00</b> <b>PAID</b>

**Watertight, Inc.**

PO Box 87  
Castlewood, SD 57223  
+16052371221  
plumbing@watertightcorp.com



**INVOICE**

BILL TO  
507 11th St SE  
Watertown, SD 57201  
United States

SHIP TO  
507 11th St SE  
Watertown, SD 57201  
United States

INVOICE 2351  
DATE 04/23/2020  
DUE DATE 05/23/2020

DATE	ACTIVITY	QTY	RATE	AMOUNT
04/20/2020	Sales 2nd of multiple portions of The Loft plumbing bills.	1	126,000.00	126,000.00

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PAYMENT	126,000.00
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BALANCE DUE	<b>\$0.00</b>
	<b>PAID</b>



**Watertight, Inc.**

PO Box 87  
Castlewood, SD 57223  
+16052371221  
plumbing@watertightcorp.com



**INVOICE**

**BILL TO**  
Craig Properties  
10 N Broadway  
Watertown, SD 57201  
United States

**SHIP TO**  
Craig Properties  
Watertown, SD 57201  
United States

**INVOICE** 2584  
**DATE** 12/01/2020  
**DUE DATE** 12/31/2020

DATE	ACTIVITY	QTY	RATE	AMOUNT
10/28/2020	Service Plumbing installed sump pumps at the loft	1	667.73	667.73

PAYMENT 667.73

BALANCE DUE **\$0.00**  
**PAID**

**FIRST DAKOTA TITLE - WATERTOWN**

ESCROW ACCOUNT  
168 NORTH BROADWAY  
WATERTOWN, SD 57201  
605-886-6139

GREAT WESTERN BANK  
78-873/914

19853

19853

April 09, 2020

\$49,500.00

Dollars

Forty Nine Thousand Five Hundred and 00/100

VOID AFTER 90 DAYS

Watertight Inc.  
18273 464th Avenue  
Castlewood, SD 57223

SD19269171



*Nancy Less*  
*Mark Phil*

AUTHORIZED SIGNATURE

Security features. Details on back.

**FIRST DAKOTA TITLE - WATERTOWN**

ESCROW ACCOUNT  
168 NORTH BROADWAY  
WATERTOWN, SD 57201  
605-886-5139

GREAT WESTERN BANK  
78-873/914

21327

21327

May 07, 2020

\$126,000.00

One Hundred Twenty Six Thousand and 00/100

Dollars

Watertight Inc.  
18273 464th Avenue  
Castlewood, SD 57223

SD19269171



VOID AFTER 90 DAYS

*Nancy Ales*  
*Michael Ales*  
AUTHORIZED SIGNATURE

Security features. Details on back.

**Craig Properties, LLC**

PO Box 426  
Fargo, ND 58107

First Community Credit Union  
4521 19th Avenue South  
Fargo, ND 58103

36929

77-7869/2913

\*\*\*\* SIX HUNDRED SIXTY SEVEN AND 73/100 DOLLARS

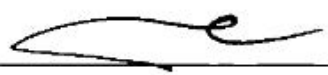
TO THE  
ORDER OF

10/27/20

\$667.73\*\*\*\*\*

WATERTIGHT  
18273 464TH AVE  
CASTLEWOOD, SD 57223

Business Account

  
Authorized Signature

**Craig Properties, LLC**

PO Box 426  
Fargo, ND 58107

First Community Credit Union  
4521 19th Avenue South  
Fargo, ND 58103

37243

77-7869/2913

\*\*\*\* SEVENTY FOUR THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

12/23/20

\$74,500.00\*\*

TO THE  
ORDER OF

WATERLIGHT  
18273 464TH AVE  
CASTLEWOOD, SD 57223

Business Account



Authorized Signature